

REPUBLIC OF KENYA



Enhancing Accountability

REPORT

OF

PARLIAMENT
OF KENYA
LIBRARY

THE AUDITOR-GENERAL

ON

THE EXECUTIVE OFFICE OF
THE PRESIDENT

FOR THE YEAR ENDED
30 JUNE, 2021

THE NATIONAL ASSEMBLY

DATE: 10 MAY 2022 TUESDAY

TABLED BY: MAJORITY LEADER

CLEAR AT THE TABLE: 



OFFICE OF THE AUDITOR GENERAL
Box 30084 - 00100, NAIROBI
REGISTRY

30 SEP 2021

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EXECUTIVE OFFICE OF THE PRESIDENT – VOTE 1011

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2021**

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

EXECUTIVE OFFICE OF PRESIDENT
Reports and Financial Statements
For the year ended June 30, 2021

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1. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The Executive Office of the President as defined by Executive Order No. 1/2018 of June, 2018 (Revised) on Organization of the Government comprise of State House, Office of the Deputy President and the Cabinet Affairs Office. Following a Deed of Transfer of Functions executed between the National Government and the Nairobi City County Government recently, Nairobi Metropolitan Services (NMS), was established. It was established and domiciled in the Executive Office of the President to coordinate the implementation of the Deed.

At policy level, the Executive Office of the President is headed by the Head of the Public Service who is responsible for the general policy and strategic direction. At the operational and departmental level, the day to day operations of the Office is overseen by the Comptroller with regard to State House and who is also the appointed Accounting Officer for Vote 1011-The Executive Office of the President. A Principal Administrative Secretary and Assistant Secretary to the Cabinet oversees affairs of Cabinet Office, while a Secretary Administration similarly oversees the operations of the Office of the Deputy President. A Director – General oversees the operations of the Nairobi Metropolitan Services. The Accounting Officer has delegated the budget execution to the respective heads of Departments.

The Executive Office of the President is responsible for providing overall policy and leadership direction towards realization of the country's social-economic development agenda. In pursuit of its mandate, the Office is implementing its 2018-22 Strategic Plan. which stipulates its Mission, Vision and mandate as follows:-

Mission Statement: ‘to provide overall policy and leadership direction in the management of public affairs for national prosperity’.

Vision: ‘Excellence in national leadership for a united, secure, globally competitive and prosperous Kenya’

The core functions assigned to the Executive Office of the President in line with Executive Order No. 1/2018 of June 2018 (Revised) are:

- Overall Policy and Leadership Direction.
- Promotion of National Unity and Protection of National Interest.
- Civilian Oversight of National Security Organs.
- Custodian of National Security Policy and Strategy.
- Oversight over the National Intelligence Service.
- Management of the Assumption of the Office of President.
- Co-ordination of Functions of Ministries and State Departments.
- Chair Cabinet
- Chair to the National and County Governments Coordinating Summit.
- Oversight of State Corporations.
- Appointment of Attorney General
- Intergovernmental Budget and Economic Policy Management.

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- Advisory on the Management of Kenya's International Borders.
- Appointment of Cabinet Secretaries
- Appointment of Chief Justice, Deputy Chief Justice and Judges of Superior Courts
- Appointment of Principal Secretaries
- Appointment of Chairpersons and Commissioners of Constitutional Offices
- Appointment of High Commissioners and Ambassadors
- Appointment of Chairpersons of State Corporations
- Appointment of State/Public Officers as provided by law
- Establishment of Public Offices in accordance with the Constitution
- Conferment of Honours in the name of the people and the Republic.
- Prerogative of Mercy and Pardon.
- Accreditation of Foreign Diplomatic and Consular Representatives.
- Annual Reporting to Parliament on the Realization of National Values, Principles of Governance, National Security and Fulfilment of Kenya's International Obligations.
- National Cohesion and Integration Policy
- Cabinet Affairs Secretariat
- Coordinating delivery of National priorities and flagship programmes
- Public Service Performance Management and Monitoring
- Proclamation of Public Holidays
- Co-ordination of Counter Terrorism Strategy and Policy Implementation.
- Coordination of Counter Radicalization, Disengagement and Rehabilitation.
- Focal point for bilateral and multilateral partnerships in counter terrorism
- Creation and Co-ordination of Commissions of Inquiry and Tribunals.
- Parliamentary Liaison.
- Co-ordination of Constitutional Commissions.

The Executive Office of the President as a public agency is bound by the National Values and Principles of Governance and the Values and Principles of Public Service stipulated in Articles 10 and 232 of the Constitution while discharging its mandate. Internally, and for purposes of guidance in the delivery of services to the public, this Office has set out and is bound by the following core values and principles in service delivery-

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



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(b) Key Management

The day-to-day management of the Executive Office of the President is under the following key Departments:

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

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2021 and who had direct fiduciary responsibility were:

Table 1(a): Key management personnel-State House

NO.	DESIGNATION	NAME
STATE HOUSE		
1.	Comptroller of State House (Accounting Officer)	Mr. Kinuthia Mbugua, CBS, OGW
2.	Chief of Staff – Office of the First Lady	Ms. Constance Gakonyo, CBS
3.	Principal Administrative Secretary	Mr. John Makumi
4.	Secretary Administration	Mr. Benson M. Mugo, OGW
5.	Chief Finance Officer	Mr. Paul K. Kamau
6.	Deputy Director Human Resource Management	Mr. Peterson Wamwea
7.	Head of Supply Chain Management	Ms. Leah Githuku
8.	Deputy Accountant General	CPA Samuel T. Maina HSC

Table 1(b):

OFFICE OF THE DEPUTY PRESIDENT		
1.	Chief of Staff	Amb. Ken Osinde, CBS
2.	Secretary Administration	Shadrack M. Mwadime, EBS
3.	Senior Deputy Accountant General	CPA Joel Langatt, OGW
4.	Senior Deputy Secretary	Mr. Benard N. Kimanthi
5.	Senior Chief Finance Officer	Mr. Calvin Shavanga
6.	Director Human Resource Management	Mr. Dido Jillo Gababo
7.	Head of Supply Chain Management	Mr. James Sagwe
8.	Assistant Accountant General	CPA Robert O Oloo

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Table 1(c):

NO.	DESIGNATION	NAME
	CABINET AFFAIRS	
1.	Principal Administrative Secretary & Assistant Secretary to the Cabinet	Mr. Kennedy W. Kihara, CBS
2.	Principal Administrative Secretary, Kenya International Boundaries Office	Ms. Juster Nkoroi, CBS
3.	Secretary, Power of Mercy Advisory Committee	Dr. Lydia H. Muriuki, EBS
4.	Secretary Administration	Mr. Aggrey Busena, MBS
5.	Secretary Administration/Finance	Ms. Jestinah W. Hanjari, OGW
6.	Assistant Accountant General	CPA John M. Gitari, HSC
8.	Head of Supply Chain Management	Mr. James Njogu

Table 1(d):

NO.	DESIGNATION	NAME
	NAIROBI METROPOLITAN SERVICES	
1.	Director General	Lt. Gen. Mohamed Badi, EBS, SS, 'ndc' (k)
2.	Deputy Director General	Mr. William Kangethe Thuku, EBS
3.	Assistant Accountant General	CPA Mwikamba Mghenyi
4.	Director Finance	CPA Dismus Opande Ogot
5.	Head of Supply Chain	Major Joseph Mbithi
6.	Director Human Resource Management	Mr. Daniel Kibet

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Table 1.1 Senior Management – Executive Office of the President



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

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

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

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

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

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Kinuthia Mbugua, CBS, OGW
Comptroller of State House

Mr. Kinuthia Mbugua, CBS, OGW holds a Bachelor of Arts in Government and Sociology from the University of Nairobi. He began his career as an Administrative Officer in 1978 and served in various stations. He was appointed as a Commandant, Administration Police Training College in 1984.

In 1997, he was appointed as a Deputy Provincial Commissioner, Western Province, District Commissioner, Nakuru District in 1998, District Commissioner, Maragua District in 1999 and later Deputy Secretary Ministry of Water and Senior Deputy Secretary in the Ministry of Environment and Natural Resources in the same year. He was later appointed in 2003 as a Commandant, Administration Police up to 2013 when he ventured into politics and was elected as Governor, Nakuru County Government. Later in January 2018 he was appointed as Comptroller of State House, the position he currently holds.



Lt. Gen. Mohamed Badi,
EBS, SS, ndc(K)
Director General - NMS

Lt. Gen. Badi Mohamed Abdala, EBS, SS, ndc (K). He was appointed the Director General of Nairobi Metropolitan Services in March 2020. He holds a Master Degree in Defense & Strategic Studies and a diploma in International Studies. He also holds certificates in other military courses including: Senior command course, Flight Instruction on Tuano, Senior Strategic Leadership Course, Mobile International Defense, AB-Antio, Executive Seminar on Peace Support, and Military Transport Pilot among others. He has previously worked under the UN/AU Mission both in the Republic of South Africa and in Sierra Leone having also worked as MAJ GEN and APPT SDS AIR, D/COMDT/CI and BC MAB.



Constance Gakonyo, CBS-
Chief of Staff, Office of the
First Lady

Ms. Constance W. Gakonyo CBS assumed the position of Chief of Staff in the Office of the First Lady, 2013.

Previously, Ms Gakonyo has held various positions including Legal Consultant for the Performance Management portfolio for the Africa/Asia SABMiller, Strategic Resources Director of Nile Breweries, Director HR and Legal Affairs Castle Brewing Kenya Limited and Group Legal, HR Manager of Standard Newspapers Group Limited. She currently sits on the Board of Housing Finance and most recently on the Board of East African Breweries Limited (EABL), the Group Boards of REAL Insurance Co. Ltd (Kenya, Malawi, Mozambique, and Tanzania) and Home Afrika Limited amongst other investment companies.

Connie is also a Founder Member Trustee of Ahadi Kenya Trust; a charitable organization operating within the East African region. Ms. Gakonyo holds a Master of Business Administration in Strategic Management and Bachelor of Laws from the University of Nairobi and Diploma in Law from Kenya School of Law. She is a member of the LSK, ICS(K) and The Chartered Institute of Arbitrators.

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 Mr. Benson Mugo, OGW Secretary Administration, State House	Mr. Benson Mugo, OGW joined the Civil Service in 1995 as an Administrative Officer and served in various stations both in the then Provincial Administration and Central Government. He is currently the Secretary in charge of Administration and coordination of services in State House. He holds a Bachelor of Arts in Government and Kiswahili from The University of Nairobi and a Master of Public Administration from Moi University. He is a member of Kenya Association for Public Administration and Management.
 Mr. Paul K. Kamau Chief Finance Officer, State House	Mr. Paul Kamau is a career civil servant who has served in various Government Ministries for over 24 years. He holds a Masters degree in Economics from University of Nairobi, a Diploma in Finance Management from KCA University and a Certificate in Strategic Leadership Development (SLDP) from Kenya School of Government. Mr. Kamau is also trained in Public Sector Financial Management and Budgetary Reforms from Eastern and Southern Africa Management Institute (ESAMI).
 CPA Samuel T. Maina, HSC Deputy Accountant General (State House)	CPA Samuel T. Maina, HSC is a professional accountant who has served both in the private sector and in the civil service as an accountant and is currently a Deputy Accountant General heading the Accounting unit at State House. He holds a Bachelor's degree in Economics from The University of Nairobi, a Certified Public Accountant, a level two Certified Financial Analyst and a member of the Institute of Certified Public Accountants of Kenya.
 Amb. Ken Osinde, CBS Chief of staff (ODP)	Amb. Ken Osinde, CBS was appointed as the Chief of Staff in the Office of the Deputy President on 1st November, 2016. He is responsible for coordinating administrative affairs and advisory services. He holds Masters degree in Arts from University of Nairobi and Master of Business Administration from the Eastern and Southern Africa Management Institute (ESAMI).

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 Mr. Shadrack Mwadime, EBS Secretary Administration (ODP)	Mr. Shadrack Mwadime, EBS was appointed as the Secretary Administration in 2013. He is responsible for coordinating general administrative and financial matters within the Deputy President's Office. He holds a Bachelor of Arts degree from the University of Nairobi and a Master Degree in Business Administration from Moi University.
 Mr. Bernard N. Kimanthi Senior Deputy Secretary	Mr. Bernard N. Kimanthi was appointed Senior Deputy Secretary in 2015. He is responsible for General Administration and coordinating Administrative services at the Official Residence of the Deputy President, Karen. He holds a Masters degree in Business Administration from Moi University and Bachelor of Arts from University of Nairobi.
 CPA Joel K.Langatt, OGW Senior Deputy accountant General	CPA Joel K. Langatt, OGW is the Head of Accounting Unit in the Executive Office of the President. He is a Certified Public Accountant and holds a Masters degree in Business Administration (Finance) from the University of Dar Es Salaam and Strategic Leadership Development Programme (SLDP) from the Kenya School of Government. He is a member of the Institute of Certified Public Accountants of Kenya and the Institute of Certified Investment and Financial Analysts.
 CPA Robert O Oloo Assistant Accountant General (ODP)	CPA Robert O Oloo is an Assistant Accountant General heading the Accounting Unit at Office of the Deputy President. He is a Certified Public Accountant and holds a Master of Science (Project Management) from Jomo Kenyatta University of Agriculture & Technology. He is a member of the Institute of Certified Public Accountants of Kenya and the Institute of Certified investments & Financial Analysts.

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 CPA Calvin Shavanga Senior Chief Finance Officer (ODP)	CPA Calvin M. Shavanga joined the Office of the Deputy President as Head of Finance (Chief Finance Officer) in December, 2016. He is a Certified Public Accountant and holds a Bachelor of Commerce degree from The University of Nairobi, a certificate in Advanced Management Program (AMP) from Strathmore Business School and Strategic Leadership Development Programme (SLDP) from the Kenya School of Government.
 Mr. Kennedy W. Kihara, CBS Principal Administrative Secretary/Assistant Secretary to the Cabinet	Mr. Kennedy Kihara, CBS is responsible for overseeing and coordinating financial and administrative affairs in Cabinet Office and serves as the Assistant Secretary to the Cabinet. He holds a Masters of Business Administration degree from Maastricht School of Business/ESAMI and a Bachelor of Arts degree in Political Science from The University of Nairobi.
 Ms. Wanjiku Wakogi, EBS Secretary, State - Corporations Advisory Committee/Oversight	Ms. Wanjiku Wakogi, EBS is the Secretary to the State Corporations Advisory Committee. She also heads the State Corporations Oversight function which brings under one coordinated structure the Offices of the Inspector General State Corporations (ISC) and State Corporations Advisory Committee (SCAC). She holds a Master of Arts degree in International Studies from the Institute of Diplomacy and International Studies, a Bachelor of laws degree from the University of Nairobi and is an Advocate of the High Court of Kenya. She has a wealth of experience in governance and public Sector reforms.
 Mr. Aggrey Busena, MBS Secretary Administration	Mr. Aggrey Busena, MBS is the Secretary administration. He is responsible for coordinating general administration and financial matters within Cabinet affairs Office. He holds a Bachelor of Arts Degree from The University of Nairobi. He has a wealth of experience in then Provincial Administration and central Administration. He has represented the Government in various International forum.

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 Dr. Lydia Muriuki, EBS Secretary POMAC	Dr. Lydia Muriuki, EBS is the Secretary, POMAC has direct fiduciary responsibility for the Power of Mercy Advisory Committee (POMAC). She was appointed, in acting capacity, as the Committee's Secretary on 16th December, 2019 and later appointed as the substantive Secretary to the Power of Mercy Advisory Committee. She is responsible for providing strategic leadership to the Committee for purposes of discharging its mandate as provided in the Constitution and the POMAC Act. She holds a Ph.D in Business Management (Strategic Management) and Masters in Business Administration from Moi University, Eldoret.
 Ms. Juster Nkoroi, CBS Principal Administrative Secretary	Ms. Juster Nkoroi, CBS assumed the position of Head, Kenya International Boundaries Office (KIBO) on 22nd December, 2014 following the creation of the Office. She is the administrative Head of the Department. In collaboration with other government agencies, she is responsible for the integrity of Kenya's international borders with the neighboring countries including the maritime boundaries and any disputes or litigation arising therefrom. She holds a Masters Degree and Bachelor's degree in Law, both from the University of Nairobi and a Postgraduate Diploma in Law from Kenya School of Law.
 CPA John M. Gitari, HSC Assistant Accountant General (Cabinet Affairs)	CPA John M. Gitari, HSC is an Assistant Accountant General heading the Accounting Unit at Cabinet Affairs Office. He is a Certified Public Accountant and holds a Masters degree in Business Administration (Finance) from The University of Nairobi. He is a member of the Institute of Certified Public Accountants of Kenya.

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 Mr. William Kangethe Thuku,EBS Deputy Director General (NMS)	Mr. William Kangethe Thuku, EBS is the Deputy Director General, Nairobi Metropolitan Services. He holds a Executive MBA from Jomo Kenyatta University of Agriculture and Technology (JKUAT) and a Bachelors Degree in Political Science (Government), from the University of Nairobi. Before joining NMS, he previously worked as a Principal Administrative Secretary in the Ministry of Interior and Coordination of National Government.
 Major Joseph Mbithi Head of Supply Chain Services-NMS	Major Joseph Mbithi is the Head of Supply Chain Services at the Nairobi Metropolitan Services (NMS). He holds a Masters of Science Degree (MSC) in Procurement from Jomo Kenyatta University (JKUAT), a Bachelor of Arts in Economics and a Certificate in International Procurement from Wrights Patterson, Ohio. He has previously worked as a Procurement officer at the United Nations Missions in Democratic Republic of Congo.
 CPA Mwikamba Mghenyi Assistant Accountant General -NMS	CPA Mwikamba Mghenyi is the head of Accounting services in NMS. He is a registered Certified Public Accountant and a member of the Institute of Certified Public Accountants of Kenya. He was previously the Director of Finance and Accounting at Konza Technopolis Development Authority, former program manager at Huduma Kenya secretariat, program Finance Officer (UNDP) Public Sector Transformation division, Deputy Financial Specialist at Public Financial Management Reforms Secretariat.

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CPA Dismus O. Ogot
Director of Finance-NMS

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

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

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

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(d) Fiduciary Oversight Arrangements

Committees

The Accounting Officer, Executive Office of the President, is assisted in the execution of the annual budget by various Committees appointed as per the prevailing law, regulations and policy. These Committees comprise the Ministerial Human Resource Management Advisory Committee (MHRAC), the Procurement Committee and the Project Management Committee. The members of these Committees are professional /technical staff drawn from the various Departments. They possess a wide range of skills and experience which is used in making independent and objective decisions on the matters before them in addition to advising the Accounting and Authorized Officers appropriately.

Each member of the Committee upon appointment is given comprehensive induction relating to the business and operations of Executive Office of The President to facilitate the execution of the policy, legal, regulatory obligations expected of such member. All committee members are required to re-submit themselves for re-appointment on expiry of their term which is governed by the financial year. Owing to the nature and the location of the four major Departments in Executive Office of President, each maintains an operational departmental Committee for purposes of facilitating the implementation of the annual budget.

State House Project Committee, 2020/2021 Financial Year

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

The members of this Committee comprise the following-

- | | | |
|--------------------------|---|--|
| 1. Mr. J. G. Makumi, MBS | - | Principal Administrative Secretary, Chairman |
| 2. Mr. Benson M. Mugo | - | Secretary Administration, Member |
| 3. Ms. Irene Karari | - | Head ICT, Member |
| 4. Ms. Doris Mukura | - | Head CPPMU, Member |
| 5. Eng. Richard Thitai | - | Head Mechanical, Member |
| 6. Mr. Joseph Kegengo | - | Head Maintenance, Member |
| 7. Mr. Paul K. Kamau | - | Chief Finance Officer, Member |

The meetings of this committee are informed by need.

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i. Departmental Human Resource Management Advisory Committee – 2020/2021 Financial Year

The Executive Office of the president units maintain an operational Human Resource Management Advisory Committee. These Committee executes the Human Resource Management Advisory functions on delegated powers of the Public Service Commission Act, 2015 on Delegation of Public Service Commission Human Resource functions to the Cabinet Secretary (Revised August 2015) and are as follows:

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

The State House Human Resource Management Advisory Committee in 2020/2021 Financial year comprised the following members-

- | | | |
|----------------------------------|---|---|
| 1. Mr. Kinuthia Mbugua, CBS, OGW | - | Comptroller of State House, Chairman |
| 2. Mr. J. G. Makumi, MBS | - | Principal Administrative Secretary, Alt. Chairman |
| 3. Mr. Peterson M. Wamwea | - | Deputy Director HRM & Development, Secretary |
| 4. Mr. Benson M. Mugo, OGW | - | Secretary Administration, Member |
| 5. Eng. Richard. G. Thitai, OGW | - | Chief Engineer (Mech), Member |
| 6. Ms. Florence W. N. Awori | - | Executive Director, PURES, Member |
| 7. Ms. Eva N. Maina, OGW | - | Director Administration (OFL), Member |
| 8. Ms. Juliet W. Kabeu, HSC | - | Senior Assistant Director, Protocol, Member |
| 9. Mr. Paul K. Kamau | - | Chief Finance Officer, Member |
| 10. Mr. Charles M. Buku, HSC | - | Snr. Director of Public Communication, Member |

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During 2020/2021 financial year, the State House Departmental Human Resource Management Advisory Committee held four (4) meetings and whose attendance by each member is shown in Table below

Table 2.1: State House Departmental Human Resource Management Advisory Committee Meetings Attendance by member, 2020/2021.

Name of Member	Date of Meeting				Total attendance
	7/8/2020	28/8/2020	8/12/2020	16/3/2021	
Mr. J. G. Makumi, MBS	✓	✓	✓	X	3
Mr. Peterson M. Wamwea	✓	✓	✓	✓	4
Mr. Benson M. Mugo, OGW	✓	✓	✓	✓	4
Eng. Richard G. Thitai, OGW	✓	✓	✓	✓	4
Ms. Florence W. N. Awori	✓	X	✓	✓	3
Ms. Eva N. Maina, OGW	✓	✓	✓	X	3
Ms. Juliet W. Kabeu, HSC	✓	✓	X	X	2
Mr. Paul K. Kamau	✓	✓	✓	✓	4
Mr. Charles M. Buku, HSC	✓	✓	X	X	2

✓ - Attended

x – Absent with Apology

Office of the Deputy President

ii. Departmental Human Resource Management Advisory Committee, Office of the Deputy President, 2020/2021 Financial year.

This Committee comprises the following members-

- | | |
|----------------------------|---|
| 1. Mr. Shadrack M. Mwadime | - Secretary Administration, Chairperson |
| 2. Mr. Dido Jillo Gababo | - Director, HRM &D, Secretary |
| 3. Mr. Bernard Kimanthi | - Senior Deputy Secretary, Member |
| 4. Mr. Gabriel Kitumu | - Head, CPPMU, Member |
| 7. CPA Calvin Shavanga | - Chief Finance Officer, Member |
| 8. Mr. James Sagwe | - Head supply chain, Member |
| 9. CPA Joel Langatt | - Head of Accounting Unit, Member |
| 10. Mr. Edward Ruteere | - Head, ICT, Member |
| 11. Mr. Peter Metto | - Head, Telephone Services Member |

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Table 1: Attendance of the Departmental Human Resource Management Advisory Committee by date and Members, 2020/2021 Financial Year

Name of Member	Date of Meeting		Total attendance
	21/11/2020	10/12/2020	
Mr. Shadrack M. Mwadime	✓	✓	2
Mr. Dido Jillo Gababo-	✓	✓	2
Mr. Bernard Kimanthi	✓	✓	2
Mr. Gabriel Kitumu	✓	✓	2
CPA Calvin Shavanga	✓	✓	2
Mr. James Sagwe	✓	✓	2
CPA Joel Langatt	✓	✓	2
Mr. Edward Ruteere	✓	✓	2
Mr. Peter Metto	✓	✓	2

During 2020/2021 financial year, the Departmental Human Resource Management Advisory Committee in the Office of The Deputy President met two (2) times as indicated in Table 1 which also reflects the attendance of individual member during the period.

iii) Cabinet Affairs Departmental Human Resource Management Advisory Committee and Composition, 2020/2021 Financial year.

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

1	Mr. K. W. Kihara, CBS	- Principal Administrative Secretary and Assistant Secretary to the Cabinet	Chairman
2	Mr. Aggrey Busena, MBS	- Secretary/ Administration,	Alt. Chair Person
3	Dr. Lydia Muriuki	- Secretary, Power of Mercy Advisory Committee	Member
4	Mr. William Karari , MBS	- Secretary, Economic Productive and Extractive Sector	Member
5	Ms. Sarah Yamo, MBS	- Director Administration	Member
6	Mr. Macdonald Oguya	- Secretary of Admin /Cabinet Secretariat	Member
7	Ms. Theodora Gichana	- Ag. Inspector General (Corporation)	
8	Mr. Charles Situma	- DRSRS,	Member
9	Mrs. Rose Wanjohi, OGW	- Director/ HRMD, Secretary	Member
10	Mr. Justus Nkoroi, CBS	- Kenya International Boundaries Office	Member
11	Mrs. Florence Wahome	- State Corporation Advisory Committee	Member

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This Committee held six (6) meetings during 2020/2021 financial year and the attendance of each member is as shown in Table 2.

Table 2: Attendance of the Departmental Human Resource Management Advisory Committee by date and Members, Cabinet Affairs, 2020/2021 Financial year

Name of Member	Date of Meeting						Total attendance
	12.08.20	18.11.20	09.12.20	11.02.21	16.03.21	10.06.21	
Mr. K. W. Kihara, CBS	X	X	X	X	X	X	0
Mr. Aggrey Busena, MBS	√	√	√	√	√	√	6
Mr. William Karari, MBS	√	√	√	X	√	√	5
Ms. Juster Nkoroi, CBS	X	√	√	√	√	√	5
Dr. Lydia Muriuki, EBS	√	√	√	√	√	√	6
Ms. Sarah Yamo, MBS	X	√	√	√	√	√	5
Mr. Macdonald Oguya	X	√	√	√	√	√	5
Ms. Theodora Gichana	√	√	√	√	√	X	5
Mr. Charles Situma	√	√	√	X	√	√	5
Mrs. Florence Wahome	√	√	√	√	√	√	6
Mrs. Rose Wanjohi, OGW	√	√	√	√	√	√	6

√ - Attended

x – Absent with Apology

Nairobi Metropolitan Departmental Human Resource Management Advisory Committee and Composition, 2020/2021 Financial year

September 2020 to April 2021

- | | | |
|-----------------------------------|--|-----------|
| 1. Mr. Kangethe Thuku, EBS | - Deputy Director General | Chairman |
| 2. Mr. Dominic Gicheru, OGW | - Director Human Resource Management & Development | Secretary |
| 3. QS. Charles Sikuku | - Director Housing and Urban Development | Member |
| 4. Dr. Josephine Kibaru Mbae, OGW | - Director Health Services | Member |
| 5. Mr. Dismas Ogot | - Deputy Director Treasury | Member |
| 6. Ms. Rachel Maina | - Director Compliance & Service Delivery | Member |
| 7. Mr. Eng. Michael Ochieng | - Director Transport and Public Works | Member |

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Current Membership, June 2021 to date

1. Mr. Kangethe Thuku, EBS	Deputy Director General	Chairman
2. Mr. Daniel Kibet	Deputy Director Human Resource Management & Development	Secretary
3. QS. Stephen G. Mwangi	Director Housing and Urban Development	Member
4. Dr. Fredrick Oluga	Deputy Director Health Services	Member
5. Mr. Patrick Mbogo	Deputy Director Administration	Member
6. Ms. Rachel Maina	Director Compliance & Service Delivery	Member
7. Mr. Eng. Michael Ochieng	Director Transport and Public Works	Member
8. Ms. Jane Kagiri	Advisor Women Youth and ICT	Co-opted Member

During 2020/2021 financial year the Nairobi Metropolitan Services Human Resource Management Advisory Committee held six (6) meetings whose attendance by each member is as shown in table 3.

Table 3: Attendance of the Departmental Human Resource Management Advisory Committee by date and Members, Nairobi Metropolitan Services, 2020/2021 Financial year

Committee attendance for year ended 30 th June 2021	Date of meeting						
	23/09/2020	23/10/2020	30/10/2020	03/02/2021	10/06/2021	23/06/2021	Total Attendance
William Kang'ethe Thuku, EBS	✓	✓	✓	✓	✓	✓	6
Dominic Gicheru, OGW	✓	✓	✓	✓	-	-	4
Dr. Josephine Mbae, OGW	✓	✓	✓	✓	-	-	4
Daniel Kibet	-	-	-	-	✓	✓	2
Racheal Maina	✓	✓	✓	✓	✓	✓	6
Stephen Nzioka	✓	✓	✓	x	-	-	3
Qs. Charles Sikuku	✓	✓	✓	✓	-	-	4
Dismas Ogot	✓	✓	✓	✓	-	-	4
Eng. Michael Ochieng	✓	x	x	✓	✓	x	3
Dr. Fredrick Oluga	-	-	-	-	✓	✓	2
Stephen Gathuita Mwangi	-	-	-	-	✓	✓	2
Patrick K. Mbogo	-	-	-	-	✓	✓	2
Jane Kagiri, OGW	-	-	-	-	✓	✓	2

✓ - Attended

x – Absent with Apology

- Means Not appointed then /Exit

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

Physical Addresses

State House

State House Road
P. O. Box 40530-
0100 **NAIROBI -**
KENYA

Office of the Deputy President

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

Cabinet Affairs Office

Harambee House
Harambee Avenue
P. O. Box 62345-00200
NAIROBI, KENYA

Nairobi Metropolitan Services (N.M.S)

Kenyatta International Convention Centre (KICC)
P.O Box 49130 - 00100
NAIROBI.

(e) Entity Contacts

State House

Tel. No. +254 20 2227436

Office of the Deputy President

Tel. No. (254) 020-3247000

Cabinet Affairs Office

Tel. No. +254 20 343919

Nairobi Metropolitan Services (N.M.S)

Tel. No. 020-3313002/4

(g) Entity Bankers

Central Bank of Kenya

Haile Selassie Avenue
P. O. Box 60000-00200
City Square
NAIROBI, KENYA

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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(f) Independent Auditors

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

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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2. FOREWORD BY THE HEAD OF THE PUBLIC SERVICE



On behalf of The Executive Office of the President, I present the financial statements for 2020/21 Financial Year. The financial statements have been prepared in compliance with the Constitution and Section 81 (1) of the PFM Act, 2012. They have also been prepared according to the standards set out by the Public Sector Accounting Standards Board and the International Public Sector Accounting Standards (IPSAS) both of which prescribe the format, policies, treatment of expenditures, among others for such statements.

The statements have been derived from the records maintained of our financial transactions for the year ended 30th June, 2021. They thus disclose with accuracy the true position of financial affairs of the Office during the reporting year and also reflect the true and fair position of the financial status of the Office. Nothing has been brought to my attention that the Office will not continue to deliver services to the public to necessitate initiation of action to fore stall such an eventuality. The public should thus rest assured of continued service delivery in the coming period.

The statements, besides expressing the financial status of the Office have gone further to show how the votes were applied on the priority programmes and sub-programmes in the reporting period. The report has also outlined the outcomes and outputs achieved by the various programmes including the challenges faced where targets were not achieved. This is necessary for demonstrating to the tax payers how their resources were spent and for purposes of learning useful lessons for improving future programming.

The resources voted under the Office were spent in strict adherence with the laws and regulations governing public finance management. Due care was exercised to ensure that such expenditures realized value for money, and most importantly met Kenyans needs and aspirations. They were applied to fund government priority policies- The Kenya Vision 2030, the Big Four Agenda and other policies in force. This is necessary to strengthen Kenya's economic base for purposes of ensuring sustainable growth and prosperity. The Office therefore remains committed to appropriate public resources prudently and account for them as expected by law and the people of Kenya for improved service delivery.

A handwritten signature in dark ink, appearing to read 'J. Kinyua', written over a horizontal line.

Dr. JOSEPH K. KINYUA, EGH
HEAD OF THE PUBLIC SERVICE

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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Budget Performance Based on Economic Classification and Programmes

The Executive Office of the President was allocated a budget of **Ksh.41,032,010,348** during 2020/2021 financial year vide Vote 1011. This budget comprised **Ksh.26,991,960, 253** recurrent while **Kshs. 14,040,050,095** was allocated for development. The development allocation for the year comprised a UNICEF grant of **Ksh.18,000,000** support to the Presidential Policy & Strategy Unit and a further grant of **Kshs.528,742,787** from the Kenya - EU Partnership on National Strategy to Counter Terrorism.

The budget for the Office in 2020/2021 Financial Year was appropriated under five key programmes namely: Cabinet Affairs, Government Advisory Services, State House Affairs, Deputy President Services and the Nairobi Metropolitan Services.

Programme 1: Cabinet Affairs

This programme seeks to facilitate effective and efficient public policy formulation, implementation, monitoring and evaluation for enhanced service delivery and harmonious government operations. The programme was allocated **Kshs. 2,206,524,019** which comprised 5.40% of the total budget. The resources were applied on the following sub-programmes:

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

Programme 2: Government Advisory Services

This programme aims at facilitating and enhancing public policy advisory for effective management of public affairs. It was allocated Kshs. 996,450,174 which is equivalent to 2.40% of the budget. The budget was applied on the following sub-programmes:

- (a) Sub-Programmes S.P. 2.1: Power of Mercy Advisory Services
- S.P. 2.2: Counter-Terrorism Advisory Services

Programme 3: State House Affairs

The programme's objective is to facilitate efficient and effective execution of the President's mandate as per the Constitution and other laws. It was allocated Kshs. 5,956,932,266 or 14.50% of the total budget. This budget was applied on the following sub-programmes:

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

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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Programme 4: Deputy President Services

The resources allocated under this Programme facilitate the Deputy President to discharge his mandate as given in the Constitution as the Principal Assistant to the President. The Programme was allocated Kshs. 1,528,613,264 representing 3.73% of the budget during 2020/2021 annual budget. The budget was applied on the following sub-programmes:

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

Programme 5: Nairobi Metropolitan Services

This is a new Programme introduced during 2020/2021 financial year. Its purpose is to coordinate the implementation of the Deed of Transfer of Functions executed between the National Government and Nairobi City County Government. It was allocated Kshs. 30,343,490,625 representing 73.95% of the Presidency's vote and was applied on the following sub-programmes:

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

Allocation by Programmes

Table 3 shows the budgetary allocation for The Executive office of the President by programmes for the Financial Year 2020/2021.

Table 3: Resource Allocation by Programmes for Financial Year 2020/2021

Programme	2020/2021 Allocation Kshs.
Cabinet Affairs	2,206,524,019
Government Advisory Services	996,450,174
State House Affairs	5,956,932,266
Deputy President Services	1,528,613,264
Nairobi Metropolitan Services	30,343,490,625
Total	41,032,010,348

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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The allocation of resources by Programme in The Executive office of the President for 2020/2021 financial year is graphically shown in Figure 1.

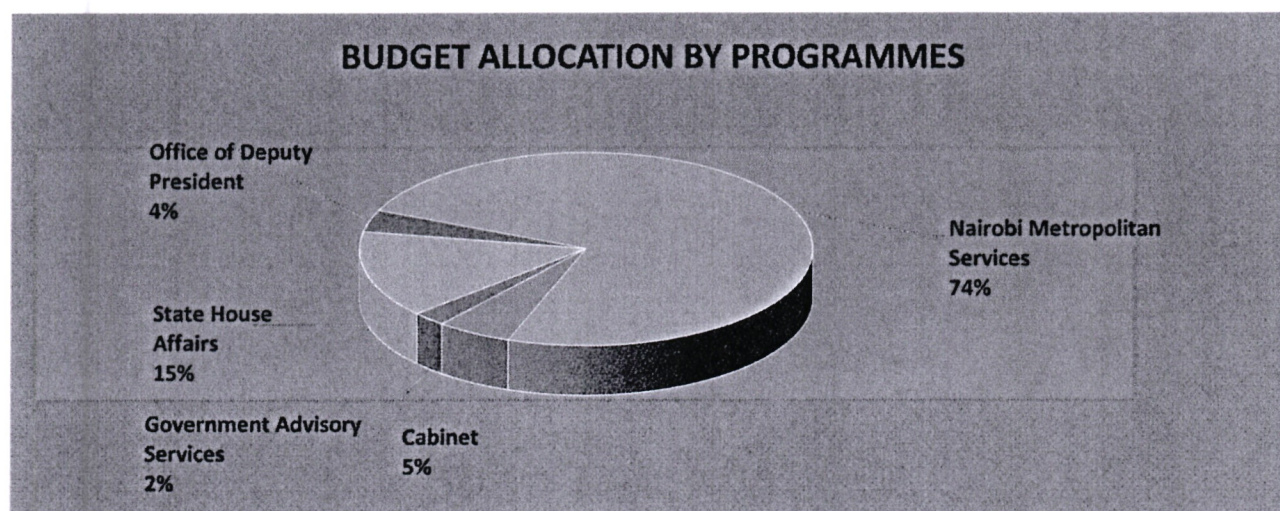


Figure 1: Allocation of Resources in the Executive office of the President by Programmes, 2020/2021 Financial year

The resources allocated to The Executive Office of the President in 2020/2021 Financial year are further shown by Economic Classification as shown in Table 4.

Table 4: Allocation Resources in Executive Office of the President Vote by Economic Classification for 2020/21 Financial Year

Expenditure by Economic Classification	Approved Budget Allocation
	Kshs.
Current Expenditure	26,991,960,253
Compensation to Employees	11,805,165,895
Use of Goods and Services	13,341,945,006
Current Transfers	50,000,000
Social Benefits	283,394,078
Acquisition of other assets	1,511,455,274
Capital Expenditure	14,040,050,095
Compensation to Employees	33,976,002
Use of Goods and Services	4,511,619,263
Capital transfer to the National Fund for the Disabled of Kenya	200,000,000
Acquisition of other assets	9,294,454,830
Total Expenditure	41,032,010,348

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Key Performance Highlights

The following is an overview of the financial performance for the year ended 30th June 2021 as reported in the detailed financial statements together with the commentary and comparative analysis against budget and prior year for the key items in the financial statements.

Table 5: Actual Performance against Budget for Year to 30th June 2021

Financial Performance	Approved Budget	Actual	Variance	Utilisation
	KShs	KShs	KShs	%
Total Receipts	41,032,010,348	30,350,213,143	10,681,797,205	73.97%
Total Payments	41,032,010,348	30,329,846,787	10,702,163,561	73.92%
Surplus for the Year		20,366,356		

Actual receipts by the Executive office of the President stood at 26.03% below budget while actual payments fell short of the budget by 26.08%. This negatively impacted on the planned service delivery by the Office during 2020/2021 Financial Year. The failure to release the full exchequer to fund the budget is mainly attributed to challenges arising from the late approval of Supplementary budget towards end of June 2021 which negatively affected procurement of goods and services (acquisition of assets and use of goods and services) which are guided by mandatory rules and regulations.

Budget Utilisation

The Executive Office of the President spent **KShs.30,329,846,787** against an approved budget of **KShs.41,032,010,348**. Utilisation of the budget was carried out through various activities (Economic Classifications) as shown in Table 6

Table 6: Budget Utilization

Economic Expenditure Item	Approved Budget	Actual Payments	Variance
	KShs	KShs	KShs
Compensation of Employees	11,839,141,897	10,681,430,521	1,157,711,376
Use of goods and services	17,853,564,269	12,906,020,200	4,947,544,069
Transfers to Other Government Units	200,000,000	200,000,000	-
Other grants and transfers	50,000,000	-	50,000,000
Social Security Benefits	283,394,078	276,340,799	7,053,279
Acquisition of Assets	10,805,910,104	6,266,055,268	4,539,854,836
Total Payments	41,032,010,348	30,329,846,787	10,702,163,561

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

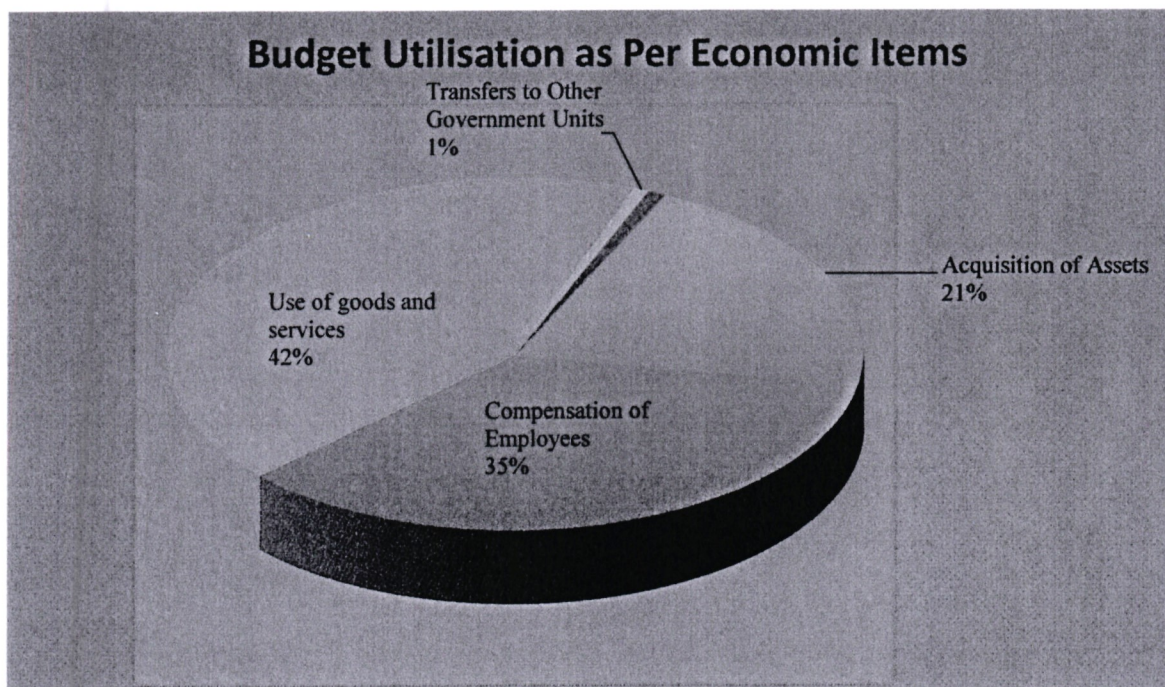


Figure 2: Utilization of Resources in The Executive office of the President by Economic items, 2020/2021 Financial year

Key Achievement for the Executive Office of the President in 2020/21 Financial Year.

The Executive Office of the President applied the resources allocated on its programmes in 2020/21 Financial year and the following are the key achievements-

- Provision of overall policy and leadership direction in the management of Kenya's public affairs
- Refurbishment and maintenance of support infrastructure for the President and the Deputy President including all State Houses and Lodges, Harambee House Annex Office and the Official Deputy President's residence in Karen.
- Overseeing the successful formulation, approval, and implementation of public policies.
- Provision of strategic leadership direction in the management of the COVID-19 pandemic in the country.
- Successful implementation of Deed of Transfer of functions signed between National Government and Nairobi City County Government

Challenges Faced and Strategies for their Mitigation

The Executive Office of the President faced numerous challenges in the execution of 2020/21 Budget and include:-

- Restricted working periods occasioned by need to control spread of COVID - 19 pandemic.
- Reduced budget resources after clearing pending bills as first charge.
- Succession management and staff capacity building challenges
- Frequent breakdown of machines and equipment needed for service delivery

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Key Risk Management Strategies

To mitigate the challenges faced, the Office plans to-

- Enhance timely processing of payments and clear them as Exchequers are given.
- Enhance human Resource capacity by training the existing technical staff including hiring of new ones in collaboration with the Public Service Commission.

3. STATEMENT OF PERFORMANCE AGAINST THE EXECUTIVE OFFICE OF THE PRESIDENT PRE - DETERMINED OBJECTIVES

Introduction

Section 81 (2) (f) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the Accounting Officer when preparing financial statements of each National Government entity in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board includes a statement of the national government entity's performance against pre-determined objectives. In compliance with the Act, this Office's strategic objectives and strategies and for which the resources were provided are shown in Table 5.

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

No.	Strategic Focus Areas (SFAs)	Strategic Objective	Strategies
1.	Coordination and oversight over policy formulation and implementation	To enhance policy formulation and execution for national development.	Coordinate policy formulation for coherence across Government for national development
2.	National Security	To ensure security and territorial integrity	Regular review and advising on security matters in the country.
			Progressing and fast tracking the delineation, demarcation and reaffirmation of Kenya's international boundaries.
			Continuous generation, review and analysis of data on natural resources for decision making.
3.	Good Governance and national unity	To promote transparency and accountability in the management of public affairs	Promote involvement in policy and decision making in government.
		To enhance peaceful co-existence among citizens.	Continuous consultations with vulnerable groups. Continuous recognition of Kenyans for contribution in National Development.

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No.	Strategic Focus Areas (SFAs)	Strategic Objective	Strategies
4.	Sustainable socio-economic development	To enhance coordination in the implementation of government development programmes /projects priorities	Coordinate and oversee the implementation of the Big Four Agenda, SDGs and Vision 2030.
			Support the development of SMEs for enhanced economic growth and empowerment of vulnerable groups.
5.	Information, communication and public engagement.	To promote effective communication of government policies to the citizenry and other stakeholders	Promote awareness on government policies, programmes and projects.
6.	Policy, legal, and institutional framework	Collaborate with stakeholders to develop policy, legal, and institutional framework for NMS	• Review policies related to the transferred (Health, Infrastructure, Transport and Environment and Water) functions. • Develop the regulatory framework for the NMS operations. • Develop regulations and standards on transport management and related effects on environment. • Branding and promotion of Nairobi Metropolitan Service.
7.	Transport services and Infrastructure development	To expand and Rehabilitate Nairobi road transport network.	• Identification and construction of missing road links. • Upgrading and rehabilitation of roads. • Continuous maintenance of roads.
8.	Health Services	To improve health services delivery in Nairobi. To control spread of communicable diseases in Nairobi.	• Recruit additional health staff. • Retrain existing health staff on health management for prevention and cure. • Build capacity of health facilities by equipping them with drugs and equipment. • Procure ambulances for emergency response.

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No.	Strategic Focus Areas (SFAs)	Strategic Objective	Strategies
		To control spread and eventual elimination of Corona Virus	• Upgrade some identified health facilities to referral hospital status.
9.	Environment, Water and Sanitation	To conserve, manage and protect natural resources in the city. To provide reliable, affordable and sustainable water supply and sanitation services.	• Implement the Nairobi Integrated Waste Management Action Plan. • Recover contested County land earmarked for management and disposal of solid waste. • Gazette all legal solid waste disposal sites for use by both the public and private. • Rehabilitation of water supply facilities. • Development of water supply systems in the informal sector. • Drilling of boreholes. • Rehabilitation and restoration of Nairobi Rivers Basin.
10.	Housing and Urban Development	To provide affordable and safe housing in the county. To control land and building development	• Streamline Urban renewal projects. • Develop policy guidelines for development control. • Review and implement Nairobi development master plan.
11.	Compliance and Enforcements	To improve compliance with laws, regulations and county bylaws by the public.	• Sensitize the public on the laws, regulations and by-laws governing the County of Nairobi. • Enforce discipline for improved compliance. • Develop and implement the enforcement structure.
12.	Resource Mobilization	To mobilize resources for NMS programmes.	• Identify and adopt innovative financing mechanisms for the NMS programmes. • Execute a robust Resource mobilization strategy.
13.	Capacity Building and Retention of staff	To attract and retain qualified and skilled professionals.	• Liaise with Public Service Commission to improve the terms of service for staff. • Upgrade skills and build capacity for the professionals.

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Key Achievements in the Implementation of the Executive Office of the President's plan

The achievements realized during the 2020/2021 financial year include-

1. Support to development of SME sector by-
 - a. Supporting establishment of five (5) SME common manufacturing units and outlets in Gikomba, Kariokor, Uhuru Market, Ngong Road and the SME Retail Outlet in Langata.
2. Publicizing government achievements by developing and airing 69 documentaries on the implementation of Kenya Vision 2030, MTP III and 'Big Four agenda'.
3. Training 48,000 Special Interest Persons (i.e. Women, Youth and Vulnerable persons) on Livelihood related skills.
4. Implementing the National Counter-Terrorism Strategy
5. Mapping the Maasai Mara range land resource ecosystem for estimating wildlife population.
6. Preparing eleven (11) management audits on state corporations and evaluating 200 boards.
7. Improved waste collection from 1800 tons to 2500 tons/ per day.

Projects Implementation:

During 2020/2021 financial year, Executive office of the President implemented the following projects-

- Refurbished and maintained the infrastructure in three (3) State Houses and five (5) State Lodges; Harambee House Annex, DP Official Residence in Karen and Mombasa and the mechanical garage.
- Construction and operationalization of 12 new health facilities in the informal settlements.
- Rehabilitation and upgrading of 28 health facilities and the partial operationalization of the stalled Mathare Nyayo Hospital.
- Drilling and equipping of 193 boreholes.
- Water connection to 81,000 households.
- Water and sewer network expansion (55km)
- Installation of 10,559 new public lights and maintenance of the existing lights across all 85 wards.
- Survey of 4,552 parcels of county allotted property and preparation of 7,445 lease documents for issuance of titles.
- Rehabilitation of County rental houses (-520) - Buru Buru, Kariobangi South and Jamhuri.
- Markets Renovation - Muthurwa, Wakulima, Jericho, Kariobangi South, Landhies Road, Toi, Kayole Spine and Embakasi Village.
- Expansion of road network: - (tarmacking 30km of new roads, re-carpeting 43.3km, maintained 88km roads, constructing 18km of Non-motorized transport facilities –walkways, rehabilitation of five (5) bus termini and construction of one new bus terminus at Green Park.)

The implementation of projects and programmes funded in this Office was greatly challenged by COVID -19 and its containment measures.

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Challenges faced and Strategies for their Mitigation

The Office faced the following challenges during the financial year -

1. Limited budgetary resource allocation.
2. Management of pending bills.
3. Lack of specialized equipment required for service delivery or implementation of projects.
4. Lack of adequate technical staff especially medical personnel given the limited resources.
5. Declining resources allocated for key programmes like health, among others.

Recommendations

To mitigate challenges faced the Executive office of the President:

- Will enhance human resource capacity by prioritizing technical departments.
- Carrying out public awareness campaigns to enhance support in project implementation.
- Continuous assessment of the implementing environment to orient project under implementation to the prevailing economic and financial circumstances.
- Continuous engagement with public sector stakeholders for successful implementation of planned projects and programmes.
- Embark on continuous training and mentoring of staff for enhancing project/ programme implementation.
- Continuous monitoring and evaluation to enhance success of projects/ programmes under implementation.

Progress in the Attainment of Strategic Objectives

During 2020/21 Financial Year, the Office applied resources voted in the implementation of the programmes and sub-programs. Table 8 shows the strategic objectives implemented, outcomes and level of performance, among others.

Table 8: Progress on Attainment of Strategic Objectives

Program	Sub-Program	Strategic Objective	Outcome	Indicator	Performance
State House	Coordination of State House Functions	To facilitate the execution of Presidential mandate as per the Constitution	Efficient and Effective Service Delivery to Kenyans	Level of discharge of mandate	100%
		To facilitate effective presidential communication and public engagement	Enhanced awareness of Government Programmes/ projects	No. of Documents developed and aired Kenya Vision 2030, MTP III and the 'Big Four Agenda	69

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Program	Sub-Program	Strategic Objective	Outcome	Indicator	Performance
	Administration of Statutory Benefits for the Retired Presidents and Vice Presidents.	To coordinate the administration of the Retirement Benefits of Retired Presidents, Vice/ Deputy Presidents and Designated State Officers	Improved and sustained delivery of benefits	Level of welfare	100%
	Strategic Policy and Advisory Services.	To provide input in policy formulation process.	Suitable and evidence based policy	No of policies receiving input.	63
Deputy President's Services	General Administration, Planning, Coordination, Supervision and Support Services	To facilitate implementation of Deputy President's mandate	Enhanced service delivery	% level of execution.	100%
		To enhance coordination and supervision of Government for effective service delivery and the attainment of Vision 2030;	Enhanced inter-governmental relations and cooperation.	No. of IBEC forums convened	28
Cabinet Affairs	Management of Cabinet Affairs	To promote good governance in the management of public affairs;	Effective and efficient public policy formulation	No. of Policies approved.	7
		To promote national cohesion	Annual State of the Nation Address delivered. Compliance with the Constitution.	State of the Nation Address. Report on the Measures taken and the progress achieved in the realization of the National Values and principles of governance and fulfilment of Kenyan's international obligations.	1 3 No (Security, Fulfilment of Kenya's International obligations, and National Values Reports)

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Program	Sub-Program	Strategic Objective	Outcome	Indicator	Performance
Government Advisory Services	Power of Mercy Advisory Services	To exercise power of mercy among offenders.	Reviewed Draft laws relating to exercise of power of mercy.	Report on laws reviewed to enhance exercise of power of mercy.	1
	Counter-Terrorism Advisory Services	To reduce exposure to terrorism related security threats.	Improved security	Level of security	
	State Corporations Advisory Services	To promote good governance among state corporations	Improved governance and accountability in State Corporations	No. of board evaluations	280
	Inspectorate of State Corporations	To enhance compliance among State Corporations	Improved Governance in State Corporations	No. of governance, Risk and Compliance Audits conducted	11
Nairobi Metropolitan Services	Health Services	To Prevent communicable diseases from infecting Nairobi residents.	Controlled spread of communicable diseases	% reduction of new HIV infections	2.8%
				% TB cases identified and put on treatment	65%
				% of other communicable diseases controlled.	55%
			Improved access to health services for Non-Communicable diseases (NCDs).	% population accessing NCD services.	20%
		To improve health service delivery in Nairobi.	Improved maternal and child health services.	% of children fully immunized.	85%
			Improved access and delivery of	(%) of Deliveries conducted by Skilled Birth Attendants.	86%

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Program	Sub-Program	Strategic Objective	Outcome	Indicator	Performance
			reproductive health services.	Coverage of women of reproductive age receiving Family Planning services.	52%
			Controlled childhood illnesses	% of children aged 6 - 59 months receiving Vitamin A supplements twice a year	57%
			Improved access to essential health care services.	% of fully immunized children	86%
				4th Antenatal Care (ANC) Coverage (%)	64%
	Energy Environment, Water and Sanitation	To conserve, manage and protect natural resources in the City	Improved solid waste collection and disposal.	Tons of Garbage collected and disposed daily	2,500tons
			Rehabilitated public parks and river frontage	No. of existing parks rehabilitated	5 Km
				No. of Km of river front regenerated	22 Km
		To provide reliable, affordable and sustainable water supply and sanitation services	Increased access to water and sanitation services	Population connected to water and sewerage network last mile connectivity	499,000
				No. of Kms of water and sewer networks developed in Mukuru	55.35km
	Roads Transport & Public Works	To expand and Rehabilitate Nairobi road transport network	Improved traffic flow to and outside Nairobi.	% level of completion	50%
				NO. of kms of Non- Motorized roads constructed. Traffic outturn	18.15km
			Expanded road network.	km of roads constructed km rehabilitated.	30 km 73.3 km

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

Program	Sub-Program	Strategic Objective	Outcome	Indicator	Performance
	Lands Housing, and Urban Development	To provide affordable and safe housing in the county	Improved living conditions in County rental houses.	No of houses maintained.	520
			Restored capacity to host sports (Woodley Stadium).	Completion level of stadium works	60%
			New valuation Roll completed	% level of completion	40%
			e-Construction system maintained	% level of completion	60%

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4. CORPORATE SOCIAL RESPONSIBILITY STATEMENT/ SUSTAINABILITY REPORTING

This Office recognizes its Corporate Social Responsibility to Kenyans. Accordingly, it implements Corporate Social Responsibility Programmes geared towards the enhancement of lives of the vulnerable in the society. This includes women, youth and persons living with disability. With regard to People Living with Disability, the Office gives an annual grant of Kshs.200 million to the National Fund for the Disabled of Kenya. These resources are spent on buying assistive devices for disabled persons, capacity building, training workshops, issuance of small grant for income generation activities as well as for expanding the revenue base for the National Fund for the Disabled of Kenya. In 2020/21 Financial Year, the Office facilitated issuance of Kshs.920 million towards People Living with Disability.

The Office is also cognizant of the needs of people living in the informal settlements. For purposes of containing the spread of COVID-19 and to provide clean water as a Right to the Residents, the Office supplied free clean water to the residents of informal settlements. The Office also addressed the plight of Kenyans who were adversely affected by the effects of COVID-19. Consequently, it oversaw the continued implementation of the Tax relief accorded to Kenyans until the end of first half of 2020/2021 Financial Year.

In furtherance of good health among mothers, the Office through the First Lady's Office has been implementing the Beyond zero campaign. The initiative seeks to promote safe motherhood and good health for infants and mobilizes resources – funds, equipment which are given to the needy areas of the country. Over Kshs.3 billion has been spent on this programme in 47 counties. The Office of the First Lady has also been at the forefront in motivating students to study hard. It manages the Pupils reward Scheme (PURES) through which best performing students are rewarded for academic excellence. In addition, the Office also mentors the students to become responsible citizens. Over 4,500 have benefited from this scheme.

The Office also implements a youth engagement programme with the objective of making them participate in matters of governance in the country. During the engagement, the government listens to their needs for purposes of devising ways of meeting them. One such need which has not been met for this group is skills training for self-reliance. During the period under review, the Office undertook business training for youth with the objective of preparing them to initiate their own businesses. Through the youth programme, the youth are mentored and molded into responsible citizens, most importantly to keep them off some organizations luring them to join proscribed groups. Through the same programme, the Office has procured and delivered sports kits to registered groups for purposes of helping them to engage productively in games during their free time.

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Sustainability strategy and profile

In a fast changing world in the management of public affairs, the Executive Office of the President is aware of need to sustain quality public service delivery for the country. This will be attained through-

Creation of Institutions:

Towards this end, and in collaboration with Public Service Commission, the Office continues to create institutions to provide the desired services to Kenyans. This includes the review of the structure of Government to create new State Department for Competency Based Curriculum, State Corporations across Ministries/ Departments.

Creation of Appropriate Policy and Legal Environment for sustained growth.

The Executive Office of the President as the Apex Ministry is desirous of Kenya's continued growth and prosperity. It has continued to work with stakeholders to put in place robust policy and legislative measures for sustainable development. It has thus continued to oversee and strictly monitor the implementation of Key policies like Kenya Vision 2030, Agenda Four (Manufacturing, Universal Health care, Food and Nutrition Security and Housing), among other national priorities. The Office has also worked with other public agencies to identify and review policies and laws necessary for stimulating the growth and development of our Country in all the sectors within the broader public sector reforms. During the year under review, the Office created the fully fledged Department of The Oceans and Blue Economy purposely to provide overall policy guidance and coordination in the appropriation of Kenya's maritime resources. This was done on the realization that our marine resources have great potential for national development but have not been tapped adequately. With this coordination Office in Place, government will regulate the use of these resource and provide good framework for promotion of fishing for food, processing and also tap other opportunities arising from our seas and oceans.

The Office is also at the forefront of making Kenya a key trade and investment destination. In this regard, it has provided leadership in the implementation of trade and investment related reforms by recommending the appropriate fiscal incentives which have attracted key investors into the country. The Office has also invested in the promotion of SMEs sector which has great potential for future production and employment by working with stakeholders to build its capacity including review of policy-SMEs Credit Guarantee Scheme, among others.

Internally, the Office has put in place systems and structures to ensure continuous service delivery. It has further put in place training programmes to build the capacity of staff every year. It may also be noted that the Office has taken a pro-active stance in safeguarding staff by ensuring their vaccination against Covid – 19 virus.

Strategic Planning

To mitigate current and future challenges, this Office has prepared and is implementing a Strategic Plan. Through, Planning, the Office is able to project its future need and those of the country and is able to work with stakeholders to put in place the appropriate delivery systems.

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1. Environmental performance

The Executive Office of the President is aware that good environment is critical for our sustainable development. It has therefore taken measure to mitigate the environmental conservation by -

Establishing indigenous tree nurseries with over 7,000 seedlings awaiting maturity and transplant.

- Procuring Ozone/ CFC free friendly electronic items to reduce air pollution. Executive office of President always emphasizes on CFC free certified goods to avoid pollution of air.
- Protection of trees and other vegetation within its premises.
- Contracting NEMA compliant companies for waste collection and disposal with emphasis on recycling.
- Disposal of all e-wastes in accordance with NEMA guidelines.
- Promotion of bio-diversity management for preservation of plant and animal species (elephants and other animals).

The planned environmental intervention was impacted negatively by unpredictable weather, inadequate resource, COVID-19 pandemic among others. The Office however remains committed to conserving the environment and will put in place a robust plan to ensure more proactive participation.

Employee welfare

Employee welfare is critical for productivity. Consequently, the Office applied and will continue to enforce the existing policies, laws and regulations governing the workforce in the public service. These policies, laws and regulations provide guidance on the entry, stay and exit of civil servants and cover wide areas including gender and disability, management, workers safety as well as application of Public service values and principles as well as Article 10 of the Constitution. The Office will also remain open and will borrow and implement best practices in the management of human resources.

2. Market place practices

The Executive Office of the President remains committed to the promotion of value for money in public procurement. It commits to-

a) Responsible Competition Practice

- Promotion of open and transparent tendering by advertising procurement opportunities in the print media and Departments websites
- Ensuring Responsible and Fair competition (Right price, right quality and quantity, Right source of goods and Right service providers.

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- Ensuring separation of roles/ functions in the procurement process to prevent conflict of interest.
- Declaration of any interest during tendering process where applicable and Recusing
- Complying with tender management procedures (Preliminary, Technical and Financial evaluations) for objective evaluation of bids.
- Communicating outcomes for each tender to all participants.
- Preservation/Setting aside of certain categories of procurement to only AGPO registered companies
- Continuous monitoring and periodic Market survey on prices to ensure contracts awarded comparable to the prevailing market prices thereby realization of value for money.

b) Responsible Supply Chain and Supplier Relations

- Invitations to institution's functions and awards to the suppliers whose services are exceptional.
- Issuance of letters of recommendations to other organizations for companies that request and deserve to be recommended.
- Promoting Companies owned by Youth, Women and PWD through letters to guarantee and access bank credits whenever such a request is made.
- Suppliers empowerment and support on the online procurement processes.
- Timely response on various queries / Complaints regarding procurement.
- Suppliers sensitization on feedback mechanisms and platforms available e.g sharing Official emails, Websites and use of questionnaires.
- Request for feedback on the level of satisfaction on responses for various queries.
- Strategic Placement of suggestion boxes for feedback on the level of satisfaction.
- Strategic display of Citizen Service Charters clearing stating the procurement processes and requirements to participate in procurement.
- Timely payment for supply of goods and provision of services.

c) Responsible Marketing and Advertisement:

- Continuous in-house staff trainings on responsible marketing practices as well as ethical procurement practices such as honesty, fairness and trustworthiness.
- Advertising tenders requiring wide circulation in statehouse website, PPRA Portal and print media and only buying KeBS approved products.
- Procuring from ethically approved companies. (Those which promote good business ethics).
- Carrying out Due diligence on operations, capacity and capabilities of each company before engaging them for work

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d) Product Stewardship:

- Procuring eco-friendly supplies (Minimum harm to environment in production and capacity for recycling).
- Strict compliance with disposal regulations for obsolete assets and materials.
- Promoting value for money in procurement for goods and Services-minding - Quality and price.
- Keeping consuming departments informed on how to manage the products in to reduce harmful exposure and to maximize on the products.
- Provision of protective gear and materials to safeguard consumers from injury or any other harm.

3. Community Engagements

This Office acknowledges the need for continuous engagement with the community. It has therefore put in place such community engagement programmes and which impact positively on the lives of Kenyans such as-

- The Beyond zero campaign pioneered by the Office of the First Lady which seeks to promote safe motherhood and infant health through provision of resources and equipment.
- Promoting sporting activities to raise resources for specified purpose (The First Lady's Half Marathon and the IAAF World under 18 Youth championships Nairobi Olympics where the First Lady of Kenya is the Patron.)
- Embracing of innovative approaches such as 'Adopt a Ward' initiative, pioneered by the Office of the First Lady, through which 15 maternity wards in different counties have been equipped in collaboration with partners.
- Community collaboration in environmental protection and conservation strategies, e.g ('Hands off our Elephant') campaign to sensitize communities on need to save the endangered Big Five animals.
- Implementing and institutionalizing specific motivation and mentoring programmes focusing on specific groups such the Pupils Reward Scheme (PURES) which encourages and rewards students for good academic performance besides molding them into responsible citizens.
- Women empowerment - over 54,000 women trained on Table banking.
- Initiation and management of programmes to promote studies among youth (Accessing of internships and scholarships) over 700 Kenyan students have benefited.

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5. STATEMENT OF PRESIDENCY'S MANAGEMENT RESPONSIBILITIES

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

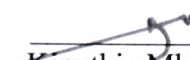
The Accounting Officer in charge of the Executive Office of the President is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year ended on June 30, 2021. 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 accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the entity's financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2021, and of the entity's financial position as at that date. The Accounting Officer 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 also confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the entity's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The entity's financial statements were approved and signed by the Accounting Officer on 29th September, 2021.


Kinuthia Mbugua, CBS, OGW
Comptroller of State House


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

REPUBLIC OF KENYA

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NAIROBI

REPORT OF THE AUDITOR-GENERAL ON THE EXECUTIVE OFFICE OF THE PRESIDENT FOR THE YEAR ENDED 30 JUNE, 2021

PREAMBLE

I draw your attention to the contents of my report which is in three parts:

- A. Report on the Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements.
- B. Report on Lawfulness and Effectiveness in Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure Government achieves value for money and that such funds are applied for intended purpose.
- C. Report on Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, the risk management environment, and the internal controls developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations, and that its internal controls, risk management and governance systems are properly designed and were working effectively in the financial year under review.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012 and the Public Audit Act, 2015. The three parts of the report, when read together constitute the report of the Auditor-General.

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of The Executive Office of The President set out on pages 43 to 69, which comprise the statement of assets and liabilities

as at 30 June, 2021, and the statement of receipts and payments, statement of cash flows and summary statements of appropriation - recurrent and development combined for the year then ended and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, the financial statements present fairly, in all material respects, the financial position of The Executive Office of The President as at 30 June, 2021, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

Basis for Opinion

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of The Executive Office of The President 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.

Other Matter

Pending Bills

Note 21.1 to the financial statements reflects pending accounts payable of Kshs.5,349,989,714 as at 30 June, 2021. The bills were not paid during the year under review but were instead carried forward to the financial year 2021/2022. Failure to settle bills during the year to which they relate distorts the budget implementation of the subsequent year as the outstanding bills form a first charge on available resources.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

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

Basis for Conclusion

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

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

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

Basis for Conclusion

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

Responsibilities of Management and those Charged with Governance

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

In preparing the financial statements, Management is responsible for assessing The Executive Office of The President's ability 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 Office 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 responsible for ensuring that the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities which govern them, and that public resources are applied in an effective way.

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

Auditor-General's Responsibilities for the Audit

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

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

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

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

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

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


CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

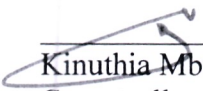
20 April, 2022

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

7. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE 2021

DESCRIPTION	Note	2020-2021	2019-2020
		Kshs	Kshs
RECEIPTS			
Proceeds from Domestic and Foreign Grants	1	-	71,461,011
Transfers from National Treasury	2	20,271,770,930	13,030,351,066
Transfers from Other Government Entities	3	9,983,837,608	-
Proceeds from Sale of Assets	4	1,173,150	2,500,000
Reimbursements and Refunds	5	59,825,970	16,830,000
Other Receipts	6	33,605,485	4,395,182
TOTAL RECEIPTS		30,350,213,143	13,125,537,259
PAYMENTS			
Compensation of Employees	7	10,681,430,521	2,681,658,047
Use of goods and services	8	12,906,020,200	8,662,454,730
Transfers to Other Government Units	9	200,000,000	250,500,000
Other grants and transfers	10	-	82,395,050
Social Security Benefits	11	276,340,799	80,772,009
Acquisition of Assets	12	6,266,055,268	1,409,605,455
TOTAL PAYMENTS		30,329,846,787	13,167,385,291
SURPLUS/DEFICIT		20,366,356	(41,848,032)

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 29th September, 2021 and signed by:


Kinuthia Mbugua, CBS, OGW
Comptroller of State House

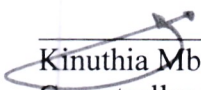

Joel K. Langatt, OGW
Senior Deputy Accountant general
ICPAK Member Number: 2889

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

8. STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 2021

DESCRIPTION	Note	2020/2021	2019/2020
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	13A	110,906,871	176,161,953
Cash Balances	13B	13,855,347	27,647,502
Total Cash and Cash Equivalents		124,762,218	203,809,455
Accounts Receivables - Outstanding Imprest and Clearance Accounts	14	2,449,477	2,489,238
TOTAL FINANCIAL ASSETS		127,211,695	206,298,693
LESS: FINANCIAL LIABILITIES			
Accounts Payables - Deposits	15	104,090,532	28,996,235
NET FINANCIAL ASSETS		23,121,163	177,302,458
REPRESENTED BY			
Fund balance b/fwd	16	177,302,458	219,150,490
Prior year adjustments	17	(174,547,651)	-
Surplus/Deficit for the year		20,366,356	41,848,032)
NET FINANCIAL POSITION		23,121,163	177,302,458

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 29th September, 2021 and signed by:


Kinuthia Mbugua, CBS, OGW
Comptroller of State House

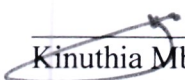

Joel K. Langatt, OGW
Senior Deputy Accountant General
ICPAK Member Number 2889

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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9. STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30TH JUNE 2021

DESCRIPTION	Note	2020-2021	2019-2020
		Kshs	Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts for operating income			
Proceeds from Domestic and Foreign Grants	1	-	71,461,011
Transfers from National Treasury	2	20,271,770,930	13,030,351,066
Transfers from Other Government Entities	3	9,983,837,607.60	-
Reimbursements and Refunds	5	59,825,970	16,830,000
Other Receipts	6	33,605,485	4,395,182
		30,349,039,993	13,123,037,259
Payments for operating expenses			
Compensation of Employees	7	10,681,430,521	2,681,658,047
Use of goods and services	8	12,906,020,200	8,662,454,730
Transfers to Other Government Units	9	200,000,000	250,500,000
Other grants and transfers	10	-	82,395,050
Social Security Benefits	11	276,340,799	80,772,009
		24,063,791,519	11,757,779,836
Adjusted for:			
Changes in receivables	18	39,761	(292,941)
Changes in payables	19	75,094,297	5,466,378
Adjustments during the year	17	(174,547,651)	-
Net cashflow from operating activities		6,185,834,881	1,370,430,860
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	4	1,173,150	2,500,000
Acquisition of Assets	12	6,266,055,268)	(1,409,605,455)
Net cash flows from Investing Activities		(6,264,882,118)	(1,407,105,455)
NET INCREASE IN CASH AND CASH EQUIVALENT		(79,047,237)	(36,674,595)
Cash and cash equivalent at BEGINNING of the year		203,809,455	240,484,050
Cash and cash equivalent at END of the year		124,762,218	203,809,455

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 29th September, 2021 and signed by:-


Kinuthia Mbugua, CBS, OGW
Comptroller of State House


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

EXECUTIVE OFFICE OF PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

10. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Code	Revenue/Expense Item	Original Budget KSh	Adjustments KSh	Final Budget KSh	Actual on Comparable Basis KSh	Budget Utilization Difference KSh	% of Utilization Difference to Final Budget f=d/c %
		a	b	c=a+b	d	e=c-d	f=d/c %
1.	Tax receipts	8,170,144,824	1,647,994,824	9,818,139,648	-	9,818,139,648	0%
2.	Exchequer releases	20,584,046,342	10,605,061,917	31,189,108,259	20,271,770,930	10,917,337,329	65%
3.	Transfers from Other Government Entities	-	-	-	9,983,837,608	(9,983,837,608)	0%
4.	Proceeds from Sale of Assets	1,050,000	1,050,000	2,100,000	1,173,150	926,850	56%
5.	Reimbursements and Refunds	-	-	-	59,825,970	(59,825,970)	0%
6.	Other Receipts	18,512,441	4,150,000	22,662,441	33,605,485	(10,943,044)	148%
	Total Receipts	28,773,753,607	12,258,256,741	41,032,010,348	30,350,213,143	10,681,797,205	73.97%
	Payments					-	
7.	Compensation of Employees	5,121,690,801	6,717,451,096	11,839,141,897	10,681,430,521	1,157,711,376	90%
8.	Use of goods and services	12,614,489,411	5,239,074,859	17,853,564,269	12,906,020,200	4,947,544,069	72%
9.	Transfers to Other Government Units	200,000,000	-	200,000,000	200,000,000	0	100%
10.	Other grants and transfers	-	50,000,000	50,000,000	-	50,000,000	0%
11.	Social Security Benefits	258,764,146	24,629,933	283,394,078	276,340,799	7,053,279	98%
12.	Acquisition of Assets	10,578,809,250	227,100,854	10,805,910,104	6,266,055,268	4,539,854,836	58%
	Grand Total	28,773,753,607	12,258,256,741	41,032,010,348	30,329,846,787	10,702,163,561	73.92%
	Surplus/Deficit				20,366,356	(20,366,356)	

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

Notes

1. Exchequer releases

The loading of the supplementary budget was done towards the closure of Financial year in June 2021 thus affecting procuring of goods and services .

2. Proceeds from Sale of Assets

The proceeds from sale of assets were 56% less than expected because not all goods anticipated for disposal were sold.

3. Reimbursements and Refunds

During the Financial Year, an amount of Ksh.59, 825,970 was received from the Consolidated Fund. The same is not reflected in the vote book as they were budgeted under Ministry of Environment and Forestry.

4. Use of Goods and Services

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

5. Acquisition of Assets

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

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements and are provided in this report. The entity financial statements were approved on 29th September 2021 and signed by:


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Comptroller of State House


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

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

11. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Code	Revenue/Expense Item	Original Budget KSh.	Adjustments KSh.	Final Budget KSh.	Actual on Comparable Basis KSh.	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
		a	b	c=a+b	d	e=c-d	f=d/c %
1.	Tax Receipts	1,657,994,824	1,647,994,824	3,305,989,648	-	3,305,989,648	0%
2.	Exchequer releases	13,056,146,247	10,605,061,917	23,661,208,164	15,994,701,690	7,666,506,474	68%
3.	Transfers from Other Government Entities				5,781,862,574	(5,781,862,574)	0%
4.	Proceeds from Sale of Assets	1,050,000	1,050,000	2,100,000	1,173,150	926,850	56%
5.	Reimbursements and Refunds		-	-	59,825,970	(59,825,970)	0%
6.	Other Receipts	18,512,441	4,150,000	22,662,441	33,605,485	(10,943,044)	148%
	Total Receipts	14,733,703,512	12,258,256,741	26,991,960,253	21,871,168,869	5,120,791,384	
	PAYMENTS						
7.	Compensation of Employees	5,087,714,799	6,717,451,096	11,805,165,895	10,649,705,319	1,155,460,576	90%
8.	Use of goods and services	8,102,870,148	5,239,074,859	13,341,945,006	10,248,535,726	3,080,751,651	77%
9.	Other grants and transfers	-	50,000,000	50,000,000	-	50,000,000	0%
10.	Social Security Benefits	258,764,146	24,629,933	283,394,078	276,340,799	7,053,279	98%
11.	Acquisition of Assets	1,284,354,420	227,100,854	1,511,455,274	680,936,709	830,518,565	45%
	Grand Total	14,733,703,512	12,258,256,741	26,991,960,253	21,855,518,553	5,123,784,071	81%
	Surplus/Deficit				15,650,316		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

Notes

1. Exchequer releases

The loading of the supplementary budget was done towards the closure of Financial year June 2021 thus affecting procuring of goods and services.

2. Acquisition of Assets

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

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements and have been provided in this report. The entity financial statements were approved on 29th September, 2021 and signed by:


Kinuthia Mbugua, CBS, OGW
Comptroller of State House


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

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

12. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Code	Revenue/Expense Item	Original Budget KShs.	Adjustments KShs.	Final Budget KShs.	Actual on Comparable Basis KShs.	Budget Utilisation Difference KShs.	% of Utilization
		a	b	c=a+b	d	e=c-d	f=d/c %
	RECEIPTS						
1.	Tax Receipt	6,512,150,000	-	6,512,150,000	-	6,512,150,000	0%
2.	Exchequer releases	7,527,900,095	-	7,527,900,095	4,277,069,240	3,250,830,855	57%
3.	Transfers from Other Government Entities	-	-	-	4,201,975,034	(4,201,975,034)	0%
	Total Receipts	14,040,050,095	-	14,040,050,095	8,479,044,274	5,561,005,821	60%
	Payments						
4.	Compensation of Employees	33,976,002	-	33,976,002	31,725,202	2,250,800	93%
5.	Use of goods and services	4,511,619,263	-	4,511,619,263	2,657,484,474	1,866,792,418	59%
6.	Transfers to Other Government Units	200,000,000	-	200,000,000	200,000,000	-	100%
7.	Acquisition of Assets	9,294,454,830	-	9,294,454,830	5,585,118,559	3,709,336,271	60%
	Grand Total	14,040,050,095	-	14,040,050,095	8,474,328,234	5,578,379,490	60%
	Surplus/Deficit	-	-	-	4,716,040		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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Notes:

1. Exchequer releases

The lengthy process of getting funds from CRF led to failure in getting most of the funds allocated to NMS.

2. Use of goods and services

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

3. Acquisition of Assets

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

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements and have been provided in this report. The entity financial statements were approved on 29th September, 2021 and signed by:


Kimuthia Mbugua, CBS, OGW
Comptroller of State House


Joel K. Langatt, OGW
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EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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13. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

PROGRAMME	Approved Budget 2020/2021 KShs.	Actual Expenditure 2020/2021 KShs.	Variance KShs.
PROGRAMME 1: STATE HOUSE AFFAIRS			
SP1.1 Coordination of Statehouse Functions	5,631,171,510	5,588,941,448	42,230,062
SP1.2 Administration of benefits for the retired presidents	325,760,756	325,760,756	-
Total Expenditure of Programme 1	5,956,932,266	5,914,702,204	42,230,062
PROGRAMME 2: DEPUTY PRESIDENT SERVICES			
SP1.1 General Administration and Support services	542,298,950	529,379,140	12,919,810
SP1.2 Coordination and Supervision	986,314,314	977,280,056	9,034,258
Total Expenditure of Programme 2	1,528,613,264	1,506,659,195	21,954,069
PROGRAMME 3: CABINET AFFAIRS			
SP1.1 Management of Cabinet Affairs	2,118,820,173	2,111,730,971	7,089,202
SP1.2 Advisory Services	87,703,846	86,190,046	1,513,800
Total Expenditure of Programme 3	2,206,524,019	2,197,921,017	8,603,002
PROGRAMME 4: GOVERNMENT ADVISORY SERVICES			
SP 2.1: State Corporation advisory	126,907,869	124,885,249	2,022,620
SP 2.2: Power of Mercy Secretariat	39,542,305	38,913,375	628,930
SP 2.3: National Counter Terrorism Centre	830,000,000	827,426,290	2,573,710
Total Expenditure of Programme 4	996,450,174	991,224,915	5,225,259
PROGRAMME 5: NAIROBI METROPOLITAN SERVICES			
General administration and Support	15,133,800,958	10,818,886,734	4,314,914,224
Coordination of Nairobi Metropolitan Functions	15,209,689,667	8,900,452,723	6,309,236,944
Total Expenditure of Programme 5	30,343,490,625	19,719,339,457	10,624,151,168
Total Expenditure of Vote 1011	41,032,010,348	30,329,846,787	10,702,163,561

This statement is a disclosure statement indicating the utilization in the same format at Executive Office of the President budgets which are programme based.

EXECUTIVE OFFICE OF PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

14. 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 Executive Office of the President. The financial statements encompass the reporting entity as specified under section 81 of the PFM Act 2012 and also comprise of the following development projects implemented by the entity:

- i. Refurbishment of State Houses and Lodges
- ii. Refurbishment of the 3rd Floor of the Harambee House.
- iii. Refurbishment of the Deputy President's residence in Mombasa
- iv. The Executive Office of the President also extended assistance to the National Fund for Disabled of Kenya to fund small scale projects for people with disabilities and to increase its revenues.

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 recognizes 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.

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.

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

External Assistance

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

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

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

During the year ended 30th June 2021, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

Other receipts

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

b) Recognition of payments

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

Compensation to Employees

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

Use of Goods and Services

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

Interest on Borrowing

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

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

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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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 2021, this amounted to Kshs.104,090,532 compared to Kshs.28,996,235 in prior period as indicated on note 15.

There were no other restrictions on cash during the year.

SIGNIFICANT ACCOUNTING POLICIES

8. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorized 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

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

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 are 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 2020 for the period 1st July 2020 to 30th June 2021 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 recognized as inter-entity transfers.

12. Comparative Figures

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

13. Subsequent Events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended 30th June 2021.

14. Errors

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

During the year, errors that have been corrected are disclosed under note 17 explaining their nature and amounts.

15. Related Party Transactions

Related party relationships are a normal feature of Government Institutions. Specific information with regards to related party transactions is included in the disclosure note 20.

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

16. Contingent Liabilities

Section 148 (9) of the PFM Act regulations 2015 requires the Accounting officer of a National Government entity to report on the payments made, or losses incurred, by the National Government entity to meet contingent liabilities as a result of loans during the financial year.

A contingent liability is:

- a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or
- b) A present obligation that arises from past events but is not recognized because:-
 - i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
 - ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, and indemnities. Letters of comfort/ support, insurance and Public Private Partnerships. The entity does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote.

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

NOTES TO THE FINANCIAL STATEMENTS

1 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Date received	Indicate whether it was a direct payment	Amount in foreign currency	2020/2021	2019/ 2020
				Kshs	Kshs
Grants Received from Bilateral Donors (Foreign Governments)					
Technical Assistance to Enhance the capacity of President Delivery Unit		It was a direct payment		-	71,461,011
TOTAL				-	71,461,011

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

2 EXCHEQUER RELEASES

DESCRIPTION	Reference of the transfer	2020/2021	2019/ 2020
		Kshs	Kshs
Total Exchequer Releases for quarter 1		2,313,744,676	1,893,563,832
Total Exchequer Releases for quarter 2		8,328,416,362	3,370,006,945
Total Exchequer Releases for quarter 3		5,328,291,438	2,413,192,585
Total Exchequer Releases for quarter 4		4,301,318,455	5,353,587,704
TOTAL		20,271,770,930	13,030,351,066

During the Financial year, Executive office of President received Exchequer of Kshs.20,271,770,930 against a budget of Kshs.41,032,010,348.

3 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

DESCRIPTION	2020/2021	2019/2020
	Kshs	Kshs
Transfers from Nairobi City County Government	9,983,837,608	-
TOTAL	9,983,837,608	-

The transfer of Kshs.9,983,837,608 was received from Nairobi City County Government to NMS to finance the transferred functions

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3a) TRANSFERS FROM OTHER GOVERNMENT ENTITIES

DESCRIPTION	Recurrent	Development	Total	2019/ 2020
	Kshs	Kshs	Kshs	Kshs
Transfers from Counties				
Received from Nairobi County Government to NMS	5,781,862,574	4,201,975,034	9,983,837,608	-
Total	5,781,862,574	4,201,975,034	9,983,837,608	-

NMS has Recurrent and Development holding accounts where they receive fund from the Nairobi City County Government Revenue Fund (CRF) after which they transfer to The Executive office of the President Recurrent and Development Central Bank of Kenya accounts whereby payments are made.

4 PROCEEDS FROM SALE OF ASSETS

DESCRIPTION	2020/2021	2019/ 2020
	Kshs	Kshs
Receipts from the Sale of Vehicles and Transport Equipment	1,173,150	2,500,000
TOTAL	1,173,150	2,500,000

During the Financial year The Executive office of President boarded and sold items worth Kshs.1,173,150

5 REIMBURSEMENTS AND REFUNDS

DESCRIPTION	2020-2021	2019-2020
	Kshs	Kshs
Reimbursement within Central Government	59,825,970	16,830,000
TOTAL	59,825,970	16,830,000

During the Financial Year an amount of Ksh.16,830,000 was received from the Consolidated Fund and AIE amounting to Kshs.42,995,970 from Ministry of Environment and Forestry in respect of Directorate of Resource Surveys and Remote Sensing.

6 OTHER RECEIPTS

DESCRIPTION	2020-2021	2019-2020
	Kshs	Kshs
Receipts from Administrative Fees and Charges collected as AIA	22,897,941	4,001,632
Receipts from sale of Incidental goods	890,500	76,000
Other Miscellaneous revenues	9,817,044	317,550
Total	33,605,485	4,395,182

During the Financial year The Executive office of the President received other revenues from fees and surcharges on Government Motor Vehicle Check Unit and sale of incidental goods

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

7 COMPENSATION TO EMPLOYEES

DESCRIPTION	2020-2021	2019-2020
	Kshs	Kshs
Basic salaries of permanent employees	1,268,926,933	1,398,415,735
Basic wages of temporary employees	8,299,631,681	298,851,013
Personal allowances paid as part of salary	1,110,834,406	984,006,895
Employer Contributions Compulsory national health insurance schemes	2,037,500	384,405
TOTAL	10,681,430,521	2,681,658,047

There is an increase of compensation of employees from Kshs.2,681,658,047 in FY 2019/20 to Kshs.10,681,430,521 FY 2020/21 due to increase of casual and temporary employees in NMS

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

8 USE OF GOODS AND SERVICES

DESCRIPTION	2020-2021	2019-2020
	Kshs	Kshs
Utilities, Supplies and Services	663,048,522	147,776,045
Communication, Supplies and Services	111,608,043	141,332,834
Domestic Travel and Subsistence, and Other Transportation Costs	694,407,162	921,547,171
Foreign Travel and Subsistence, and other transportation costs	95,640,815	277,404,036
Printing , Advertising and Information Supplies and Services	165,086,445	117,979,659
Rentals of Produced Assets	288,038,384	433,616,863
Training Expenses	156,210,454	34,713,823
Hospitality Supplies and Services	1,301,986,423	1,742,151,705
Insurance Costs	144,662,250	123,512,807
Specialized Materials and Supp	1,137,109,926	259,211,892
Office and General Supplies and Services	245,761,498	148,611,507
Fuel Oil and Lubricants	233,028,272	284,312,795
Other Operating Expenses	4,783,445,128	3,720,067,144
Routine Maintenance – Vehicles	208,319,149	225,666,961
Routine Maintenance - Other Assets	2,677,667,729	84,549,489
TOTAL	12,906,020,200	8,662,454,730

9 GRANTS AND TRANSFERS TO OTHER GOVERNMENT ENTITIES

DESCRIPTION	Recurrent	Development	2020/21	/2019/2020
	Kshs	Kshs	Kshs	Kshs
Transfers to SAGAs and SCs				
National Fund for the Disabled	-	200,000,000	200,000,000	150,000,000
Kenya Development response to Displacement District Coordinators				100,500,000
TOTAL	-	200,000,000	200,000,000	250,500,000

The transfers were made to self-reporting entities and confirmation letter for the same has been attached

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

NOTES TO THE FINANCIAL STATEMENTS (Continued)

10 OTHER GRANTS AND TRANSFERS

DESCRIPTION	2020/2021	2019/2020
	Kshs	Kshs
Scholarships and other educational benefits	-	82,395,050
Total	-	82,395,050

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

11 SOCIAL SECURITY BENEFITS

DESCRIPTION	2020-2021	2019-2020
	Kshs	Kshs
Government pension and retirement benefits	276,340,799	80,772,009
TOTAL	276,340,799	80,772,009

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

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Reports and Financial Statements For the year ended June 30, 2021

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12 ACQUISITION OF ASSETS

DESCRIPTION	2020-2021	2019-20
	Kshs	K
<u>Non-Financial Assets</u>		
Purchase of Buildings	720,750,000	
Construction of Building	18,440,379	
Refurbishment of Buildings	99,259,295	164,614,5
Construction of Roads	52,214,815	
Construction and Civil Works	2,797,308,465	298,356,1
Overhaul and Refurbishment of Construction and Civil Works	10,597,966	137,739,4
Purchase of Vehicles and Other Transport Equipment	269,654,205	355,977,3
Overhaul of Vehicles and Other Transport Equipment	15,738,861	36,260,5
Purchase of Household Furniture and Institutional Equipment	17,507,116	90,960,9
Purchase of Office Furniture and General Equipment	97,219,870	100,563,5
Purchase of Specialized Plant, Equipment and Machinery	618,685,504	90,648,1
Rehabilitation and Renovation of Plant, Machinery and Equipment	602,000	2,743,3
Purchase of Certified Seeds, Breeding Stock and Live Animals	40,884,900	
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	554,157,131	
Rehabilitation of Civil Works	948,234,760	131,741,4
Acquisition of Other Intangible Assets	4,800,000	
Sub Total	6,266,055,268	1,409,605,4

Purchase of a building of Ksh 720,750,000 relates to transfer of funds to The National Fund for the Disabled to facilitate them to purchase a building to enhance their earning capacity and for extending support to people with disability.

There was also increased construction and rehabilitation of hospitals, bus terminus, street lighting, pavements, water supply in City of Nairobi by NMS.

The Acquisition of assets are shown in annex 1.

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

13A: Bank Accounts

Name of Bank, Account No. & currency	Indicate whether Recurrent, Development, deposit e.t.c	Exchange rate (if in foreign currency)	2020/2021	2019/2020
			Kshs	Kshs
<i>Central Bank of Kenya, 1000181354 Recurrent, KShs - Executive office of the President</i>	Recurrent	1	1,839,353	1,123,157
<i>Central Bank of Kenya, 1000181583 Development, KShs - Executive Office of the President</i>	Development	1	809,214	2,411,289
<i>Central Bank of Kenya, 1000181947 Deposit, KShs - Executive Office of the President</i>	Deposit	1	104,090,532	28,996,235
<i>Central Bank of Kenya, 1000353031 GENU, KShs - Executive Office of the President</i>			3,906,826	-
<i>Central Bank of Kenya, 1000419218 KDRDIP, KShs - Executive Office of the President</i>	Project		-	96,041,396
<i>Central Bank of Kenya, 1000353031 KDRDIP, KShs - Executive Office of the President</i>	Project		-	30,053,184
<i>Central Bank of Kenya, 1000 TAETCPDU, KShs - Executive Office of the President</i>			-	17,271,123
<i>National Bank of Kenya 01001060943000</i>	Holding		260,946	265,569
Total			110,906,871	176,161,953

NB: The Nairobi Metropolitan Services (NMS) has an Imprest Account at Kenya Commercial Bank Account number 12730300079 KICC Branch, which at the end of Financial Year 2020/2021 had a balance of Kshs.41,724,132 conditional grant for COVID-19 emergency response.

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

NOTES TO THE FINANCIAL STATEMENTS (Continued)

13 B: CASH IN HAND

DESCRIPTION	2020/2021	2019/2020
	Kshs	Kshs
Cash in Hand – Recurrent State House	2,633	347,819
Cash in Hand – Recurrent ODP	13,835,260	21,833,933
Cash in Hand – Recurrent NMS	17,454	5,465,750
TOTAL	13,855,347	27,647,502

The bank certificate, bank reconciliation and board of survey have been attached in this Report and Financial statement as annex 5.

14: ACCOUNTS RECEIVABLE – SALARY ADVANCE

DESCRIPTION			2020/2021	2019/2020
			Kshs	Kshs
Salary advances			2,449,477	2,489,238
TOTAL			2,449,477	2,489,238

The schedules of advances as at 30th June 2021 have been attached as Annex 6

15. ACCOUNTS PAYABLE

DESCRIPTION			2020/2021	2019/2020
			Kshs	Kshs
Deposits			104,090,532	28,996,235
TOTAL			104,090,532	28,996,235

A schedule of the account payables has been attached as Annex 7 to account for amount reflected in Note 15.

16. FUND BALANCE BROUGHT FORWARD

DESCRIPTION			2020/2021	2019/2020
			Kshs	Kshs
Bank accounts			176,161,953	223,963,369
Cash in hand			27,647,502	16,520,681
Receivables - Salary Advances			2,489,238	2,196,297
Payables - Deposits			(28,996,235)	(23,529,857)
TOTAL			177,302,458	219,150,490

These are closing balances relating to last financial year 2019/2020

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Reports and Financial Statements For the year ended June 30, 2021

NOTES TO THE FINANCIAL STATEMENTS (Continued)

17. PRIOR YEAR ADJUSTMENTS

DESCRIPTION	Balance b/f FY 2019/2020 as per Financial statements	Adjustments	Adjusted Balance b/f FY 2019/2020
Description of the error	Kshs	Kshs	Kshs
Bank account Balances	176,161,953	(146,900,149)	29,261,804
Cash in hand	27,647,502	(27,647,502)	-
Accounts Payables	(28,996,235)	-	(28,996,235)
Receivables	2,489,238	-	2,489,238
TOTAL	177,302,458	(174,547,651)	2,754,807

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

18 (Increase)/ Decrease in Receivable

DESCRIPTION	2020/2021	2019/2020
	KShs	KShs
Receivables as at 1 st July (a)	2,489,238	2,196,297
Receivables as at 30 th June (b)	2,449,477	2,489,238
Increase)/ Decrease in Receivables (c=(b-a))	39,761	292,941

(Receivable as at 1st July for FY 2020/21 should be the same as receivable as at 30th June for FY 2019/20)

19. Increase/ (Decrease) in Accounts Payable

DESCRIPTION	2020/2021	2019/2020
	Kshs	Kshs
Deposit and Retentions as at 1 st July 2019 (A)	5,466,378	6,922,767
Deposit and Retentions held during the year(B)	75,786,893	10,549,429
Deposit and Retentions paid during the Year (C)	6,158,974	(12,005,818)
Net changes in account receivables D= A+B-C	75,094,297	5,466,378

20. RELATED PARTY DISCLOSURES

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

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

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Related Party Transactions:

DESCRIPTION	2020/2021	2019/2020
	Kshs	Kshs
<u>Transfers to related parties</u>		
Transfers to SAGAs	200,000,000	150,000,000
Total Transfers to related parties	200,000,000	150,000,000
<u>Transfers from related parties</u>		
Transfers from the Exchequer	20,271,770,930	13,030,351,066
Transfer from CRF	9,983,837,608	-
Total Transfers from related parties	30,255,608,538	13,180,351,066

21. OTHER IMPORTANT DISCLOSURES

21.1: PENDING ACCOUNTS PAYABLE (See Annex 4)

DESCRIPTION	Balance b/f 2019/2020	Additions for the period	Paid during the year	Balance c/f 2020/2021
	Kshs	Kshs	Kshs	Kshs
Construction of civil works	18,456,576	2,758,470,080	18,456,576	2,758,470,080
Supply of goods	640,826,774	1,514,474,053	606,522,104	1,548,778,723
Supply of services	120,611,532	1,042,740,911	120,611,532	1,042,740,911
Total	779,894,882	5,315,685,044	745,590,212	5,349,989,714

21.2 External Assistance

DESCRIPTION	2020/2021	2019/2020
	Kshs	Kshs
External assistance received in cash	16,860,316	-
External assistance received as loans and grants	-	893,330,915
External assistance received in kind- as payment by third parties	-	84,236,011
Total	16,860,316	977,566,926

a) External Assistance Relating to Loans and Grants

DESCRIPTION	2020/2021	2019/2020
	Kshs	Kshs
External assistance received as loans	-	181,604,150
External assistance received as grants	16,860,316	711,726,765
External assistance received as grants	-	84,236,011
Total	16,860,316	977,566,926

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b) Undrawn External Assistance

DESCRIPTION	Purpose for which the undrawn external assistance may be used	2020/2021	2020/2019
		Kshs	Kshs
Undrawn external assistance - loans		-	9,332,536,468
Undrawn external assistance - grants		1,139,684	1,415,733
Undrawn external assistance - grants		-	37,133,905
Total		1,139,684	9,371,086,106

c) Classes of Providers of External Assistance

DESCRIPTION	2020/2021	2019/20
	Kshs	Kshs
Multilateral donors	-	893,330,915
Multilateral donors Technical	-	84,236,011
International assistance organization	18,000,000	-
Total	18,000,000	977,566,926

N/B: The international Partner involved is Unicef which supports Generation Unlimited project for support to the presidential policy & Strategic unit

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

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

Description	2020/2021	2019/2020
	Kshs	Kshs
Multilateral donors	-	71,461,011
Total	-	71,461,011

21.3. PAYMENTS BY THIRD PARTY ON BEHALF OF THE MDA

This relates to payments done directly to consultants by ADB on behalf of The Executive office of President

Classification of Payments Made by Third Parties by Nature of Expenses

PAYMENTS MADE BY THIRD PARTIES	2020/2021	2019/2020
	Kshs	Kshs
Use of goods and services	-	71,461,011
TOTAL	-	71,461,011

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

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

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

The following is the summary of issues raised by the external auditor and the issues was resolved.

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


Kinuthia Mbugua, CBS, OGW
Comptroller of State House


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

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

ANNEX 1 – SUMMARY OF FIXED ASSET REGISTER

Asset Class	Historical Cost b/f (Kshs) 2020/2019	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/(out) during the year	Historical Cost c/f (Kshs) 2020-2021
Land	25,000,000	-	-	-	25,000,000
Buildings and structures	1,756,932,021	5,214,541,242	-	-	6,971,473,263
Transport equipment	1,774,439,330	285,393,066	1,173,150	-	2,058,659,246
Office equipment, furniture and fittings	532,720,898	114,726,986	-	-	647,447,884
Machinery and Equipment	229,626,013	646,593,974	-	--	876,219,987
Intangible assets	26,389,614	4,800,000		-	31,189,614
Total	4,345,107,876	6,266,055,268	1,173,150	-	10,609,989,994

NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the Ministry, Department or Agency. Additions during the year should tie to note 12 on acquisition of assets during the year. Ensure this section is complete covering all the entities assets)

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

ANNEX 2 – LIST OF PROJECTS IMPLEMENTED BY EXECUTIVE OFFICE OF PRESIDENT

Ref	Project Name	Principal activity of the project	Accounting Officer	Project consolidated in these financial statements(yes/no)
1	GeNu	Support to the Presidential policy & Strategic unit	Mr. Kinuthia Mbugua, CBS, OGW	Yes

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

ANNEX 3 – LIST OF SAGAs AND PUBLIC FUNDS UNDER EXECUTIVE OFFICE OF PRESIDENT

Ref	SC, SAGA or Public Fund's name	Principal activity of entity	Accounting Officer	Amount transferred during the year	Inter- entity reconciliations done? (yes/no)
1	National fund for the disabled	Assisting the Disabled		200,000,000	Yes



Annex III 3

EXECUTIVE OFFICE OF THE PRESIDENT
HEAD OF THE PUBLIC SERVICE

Graphic Address
Phone: +254-20-2227436
In replying please quote

STATE HOUSE
P.O. Box 40530-00100
Nairobi, Kenya

1/September

21

No.....

and date
NATIONAL FUND FOR THE DISABLED

....., 20.....

The Presidency (Cabinet Affairs Office) wishes to confirm the amounts disbursed to you as at 30 June 2021 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column E in the table below. Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts received by National Fund for the Disabled as at 30 June 2021							
Reference Number	Date Disbursed	Amounts Disbursed by The Presidency-Cabinet Affairs Office				Amount Received by The National Fund for The Disabled as at 30 June 2020 (KShs) (E)	Differences (KShs) (F)=(D-E)
		Recurrent (KShs) (A)	Development (KShs) (B)	Inter - Ministerial (KShs) (C)	Total (KShs) (D)=(A+B+C)		
140B	20/05/2021		100,000,000.		100,000,000.	100,000,000.	
089X	30/03/2021		100,000,000.		100,000,000.	100,000,000.	
			<u>200,000,000</u>		<u>200,000,000</u>	200,000,000.	

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

Head of Accounts Department

Signature _____

Date _____

NATIONAL FUND FOR THE
DISABLED OF KENYA
P.O. Box 47857 - 00100, GPO, NAIROBI
Cell: 0722 200 783 / 0735 769 852
E-mail: info@nfdk.or.ke

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

ANNEX 4 - ANALYSIS OF PENDING SUPPLIERS PAYABLES

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance	Outstanding Balance	Comment
				2020	2019	
	a	b	c	d=a-c		
FAMI INVESTEMENT LIMITED Total	1,103.500			1,103.500		
MEDS Total	242.712			242.712		
ABAN SEAS LIMITED Total	416.800			416.800		
ACACIA EQUIPMENT Total	8,352.000			8,352.000		
ACHELIS MATERIALS HANDLING LIMITED Total	52,326.000			52,326.000		
ACSYS ENGINEERING Total	4,323.311			4,323.311		
ADMO CONSTRUCTION LTD Total	3,893.024			3,893.024		
ADRIANNS AGENCIES Total	166.987			166.987		
ADVANCED MEDICAL SOLUTION Total	487.500			487.500		
AENDE GROUP LTD Total	6,170.976			6,170.976		
AFRODYNAMIC ENTERPRISES Total	150.600			150.600		
AIDATEK ENTERPRISES Total	671.080			671.080		
AIR TOUCH COOLING SYSTEMS LIMITED Total	10,259.520			10,259.520		
ALL TIMES ENTERPRISES Total	15,645.925			15,645.925		
ALLMED MEDICAL SUPPLIES LTD Total	5,620.835			5,620.835		
ALSAFA CONSTRUCTION CO. LTD Total	3,488.589			3,488.589		
ALWAYS GLOBAL DISTRIBUTORS Total	3,178.572			3,178.572		
AMAZING LINK INVESTMENT LIMITED Total	4,304.622			4,304.622		
AMAZO AGENCIES Total	216.000			216.000		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
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AMAZON BROTHER Total	976.000			976.000		
AML QUEST SERVICES Total	1,139,200			1,139,200		
ANTRACE ENTERPRISES Total	83,630			83,630		
APTUS CONNECT CONSULTANTS LIMITED Total	3,384,337			3,384,337		
AQUAFIN COMPANY LTD Total	750.000			750.000		
AQUARIUS MEDIA Total	948,276			948,276		
ASHUAM CLEANING ENTERPRISES Total	3,316,000			3,316,000		
AWLIBAN GENERAL SUPPLIES Total	1,248,599			1,248,599		
BASELINK GROUP LIMITED Total	58,742,400			58,742,400		
BAYCREST VENTURES Total	1,101,240			1,101,240		
BEANIC GENERAL SUPPLIES Total	949,991			949,991		
BECTION AGENCIES Total	144,900			144,900		
BELDON AGENCIES Total	3,235,500			3,235,500		
BELFRA GENERAL SUPPLIES Total	518,000			518,000		
BELLAGIO CONSTRUCTIONS Total	324,900			324,900		
BELLER VENTURES Total	1,050,000			1,050,000		
BENCON ENTERPRISES Total	229,600			229,600		
BERLIK TRADING COMPANY Total	389,900			389,900		
BETA BEST ENTERPRISES Total	7,977,138			7,977,138		
BETIVY SUPPLIES LTD Total	2,011,522			2,011,522		
BETONS INVESTMENT LTD Total	384,000			384,000		
BEYUN CONSTRUCTION SUPPLIES LTD Total	8,400,000			8,400,000		
BIBO PHARMACEUTICALS LIMITED Total	4,262,300			4,262,300		
BIOQUEST KENYA LTD Total	8,913,485			8,913,485		

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BIOSYSTEMS LAB SUPPLIES LIMITED Total	630.000			630.000		
BIRDS PRINTERS OFFICE STATIONERY Total	2,929.000			2,929.000		
BLACK TIE LTD Total	168,515.285			168,515.285		
BLEFA SHOWERS ENTERPRISES Total	104,344			104,344		
BLUE BELL LTD Total	274.500			274.500		
BOKOH LTD Total	887.331			887.331		
BOLD WORKS TOOLS & EQUIPMENT LTD Total	596.300			596.300		
BOMAK URBAN VENTURES Total	247.203			247.203		
BONCAR ENTERPRISES Total	565.848			565.848		
BOUNTY SUPPLIES AND SERVICES LTD Total	1,299.366			1,299.366		
BRAINSTONE INVESTMENTS COMPANY LIMITED Total	380.250			380.250		
BRAXTON GENERAL SUPPLIES Total	520.000			520.000		
BRENDON ENTERPRISES Total	732.030			732.030		
BRIAGATE VENTURES Total	818.700			818.700		
BRIDGEND ENTERPRISES Total	477.580			477.580		
BRIDGITTA ENTERPRISES LTD Total	2,937.127			2,937.127		
BRIGHTON PHARMACEUTICALS Total	2,900.000			2,900.000		
BRIGHTON PHARMACEUTICALS LTD Total	1,505.000			1,505.000		
BRIMAD AGENCIES Total	888.000			888.000		
BRIWA ROYAL ENTERPRISES Total	557.700			557.700		
BROADAFRICA LIMITED Total	940.000			940.000		
BROADVISION LIMITED Total	1,701.270			1,701.270		
BROOKLYN SUPPLIES Total	151.650			151.650		
BUILDMORE CONSTRUCTION CO Total	33.450			33.450		

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BULSHO INVESTMENT LTD Total	23,313,567			23,313,567		
BVAC ROSE COMPANY Total	3,739,304			3,739,304		
CABLE CONNECT LTD Total	1,454,070			1,454,070		
CACTUS MEDIA LIMITED Total	2,758,800			2,758,800		
CAITRA PHARMA LTD Total	363,400			363,400		
CALKIB ENTERPRISES Total	284,800			284,800		
CAM AGENCIES LTD Total	2,888,500			2,888,500		
CANI VENTURES Total	311,500			311,500		
CAPRICON STRUCTURES Total	3,548,832			3,548,832		
CARDIOSCOPE MEDICAL Total	933,500			933,500		
CARDLINK (K) LIMITED Total	430,000			430,000		
CARENIA COMPANY LTD Total	700,000			700,000		
CARIEZ SUPPLIES Total	800,000			800,000		
CARRY VENTURES Total	545,950			545,950		
CARYVETTE COMPANY Total	952,750			952,750		
CASAPARIS FLORIST Total	2,646,540			2,646,540		
CATMUG ENTERPRISES Total	2,815,000			2,815,000		
CENTRE STAR COMPANY Total	4,994,838			4,994,838		
CHAPEX COMMUNICATION Total	168,000			168,000		
CHEAALI CONSTRUCTION LTD Total	6,011,477			6,011,477		
CHECO COMPANY LIMITED Total	1,697,800			1,697,800		
CHELCEY SUPPLIES AND SERVICES Total	14,660,000			14,660,000		
CHINA JIANGXI INTERNATIONAL LTD Total	74,358,302			74,358,302		
CHINA ROAD AND BRIDGES CORPORATION Total	388,457,846			388,457,846		

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CITROLAM CONTRACTORS LTD Total	696.000			696.000		
CLANITA ENTERPRISES LTD Total	9,001.170			9,001.170		
CLASSIC EAST AFRICAN (EA) LTD Total	1,524.229			1,524.229		
CLOUDS MARKETING Total	229.534			229.534		
CMC MOTORS GROUP LTD Total	4,050.361			4,050.361		
COLMO TWO THOUSAND ENTERPRISES LTD Total	260.000			260.000		
COLOUR INTERNATIONAL LTD Total	1,182.300			1,182.300		
COLOUR PRINT LIMITED Total	3,746.360			3,746.360		
COM 21 Total	96.164			96.164		
COMPTON LTD Total	6,142.660			6,142.660		
COMPU - PARTS SOLUTIONS Total	211.500			211.500		
COMPUTERWAYS LTD Total	253.062			253.062		
CONNECT EXPERENTIAL LTD Total	788.916			788.916		
CORDIALITY SERVICES Total	2,866.940			2,866.940		
COSMOVISION ENTERPRISES Total	1,320.056			1,320.056		
CROWN HEALTHCARE Total	71.763			71.763		
CROWN MOTORS GROUP Total	298.502			298.502		
CROWN SOLUTIONS LTD Total	3,172.500			3,172.500		
CRYSTAL SUPPLIES LTD Total	568.920			568.920		
CYKKA WORKS LTD Total	4,870.690			4,870.690		
D.T DOBIE Total	5,960.623			5,960.623		
DACHRI LIMITED Total	2,960.000			2,960.000		
DAFLA INVESTMENTS LTD Total	1,250.000			1,250.000		
DAKOTA TENDERPRENEUR Total	149.000			149.000		

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DAYIE SYSTEMS LIMITED Total	209.880			209.880		
DAYKO ENTERPRISES Total	250.360			250.360		
DEBMOR ENTERPRISES Total	484.904			484.904		
DEBOLANA CONTRACTORS AGENCIES Total	30.000			30.000		
DEDAN GEN. SUPPLIES Total	200.000			200.000		
DEEKAY RELIEF LTD Total	2.998.146			2.998.146		
DEFENCE FORCES CANTEEN Total	4.997.443			4.997.443		
DEMOCO SUPPLIES LTD Total	3.197.893			3.197.893		
DENAN GENERAL SUPPLIES Total	258.360			258.360		
DESKO INVESTMENTS Total	1.040.000			1.040.000		
DEVICANS PRECISE LTD Total	371.900			371.900		
DIBZ ENTERPRISES Total	155.000			155.000		
DICKWAYS CONSTRUCTION COMPANY LIMITED Total	2.028.908			2.028.908		
DIGI-TECH ENTERPRISES Total	1.116.500			1.116.500		
DISCHEM PHARMACIE Total	203.400			203.400		
DIVATECH ENTERPRISES Total	1.483.477			1.483.477		
DIVINE HOMES LIMITED Total	1.163.761			1.163.761		
DRAFOD LIMITED Total	1.997.500			1.997.500		
DYBRAND AGENCIES Total	297.275			297.275		
DYNAMYKES SOLUTIONS Total	632.710			632.710		
EARTHLINE VENTURES Total	1.850.000			1.850.000		
EASY BINS ENTERPRISES Total	538.596			538.596		
EDIFACE ENTERPRISES Total	110.810			110.810		
ELEGANT GENERAL CONTRACTORS LTD Total	6.786.290			6.786.290		

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ELIK PRINTERS & STATIONERS LTD Total	1,465,260			1,465,260		
ELITE PAKA SERVICES LTD Total	3,825,345			3,825,345		
ELLEX PRECISION ENTERPRISES Total	831,460			831,460		
EM TECHNOLOGIES LTD Total	2,000,000			2,000,000		
EMAC CONSULTANTS Total	688,250			688,250		
ENGINEERING DEVELOPMENT LIMITED Total	621,946			621,946		
ENKISHIA TRADING Total	7,662,702			7,662,702		
EPHRAIMITTE SOLUTIONS Total	245,455			245,455		
EQUIP AGENCIES LIMITED Total	191,873,600			191,873,600		
EQUIPMENT AND LOGISTICS SUPPLIERS LTD Total	207,480			207,480		
ESTELLE DISTRIBUTORS Total	382,310			382,310		
ETHICS AND INTEGRITY INSTITUTE Total	1,337,970			1,337,970		
EVANSSO INVESTMENT Total	107,850			107,850		
EVERNO CHEMISTS Total	542,000			542,000		
EXPRESS MEDICINE LIMITED Total	48,600			48,600		
EXTRA PRODUCT INVESTMENT Total	1,275,000			1,275,000		
EZEMARK REFRIDGERATION & CONTRACTORS Total	10,259,520			10,259,520		
FABRO LIMITED Total	30,614,995			30,614,995		
FAMI INVESTMENTS LTD Total	19,463,300			19,463,300		
FAPEHA LIMITED Total	4,950,000			4,950,000		
FARAM EAST AFRICA LTD Total	697,858			697,858		
FARFETCH SUPPLIES LTD Total	752,000			752,000		
FELFAM LIMITED Total	248,879			248,879		
FINE ENGINEERING WORKS Total	1,926,031			1,926,031		

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FIRM BRIDGE LIMITED Total	22,200.297			22,200.297		
FIRST CRYSTAL SOLUTIONS Total	568.500			568.500		
FIRST EFFECTIVE SERVICE Total	585.000			585.000		
FLIGHT CENTRE Total	5,471.625			5,471.625		
FLOLENAH ENTERPRISES Total	601.500			601.500		
FLY HIGH AGENCY LTD Total	488.620			488.620		
FLYSMOOTH Total	1,600.155			1,600.155		
FORGERON SUPPLIES AND SERVICES Total	13.280			13.280		
FORMICA INVESTMENTS Total	168.246			168.246		
FOSTAR SOLUTIONS Total	1,082.500			1,082.500		
FRACHEL ENTERPRISES Total	339.915			339.915		
FRANKIM CONSTRUCTION Total	1,498.878			1,498.878		
FRANKLIN CONSTRUCTION LTD Total	3,644.057			3,644.057		
FRANTECH MOTORS LTD Total	478.250			478.250		
FUCHALINK ENTERPRISES Total	518.500			518.500		
FUSNEL ENTERPRISES Total	790.000			790.000		
GABBY AGENCIES LIMITED Total	1,314.000			1,314.000		
GACTOR ENTERPRISES LTD Total	4,108.000			4,108.000		
GARIMAREX COMMERCIAL ENTERPRISES Total	918.000			918.000		
GATHY GENERAL SOLUTION LTD Total	1,336.936			1,336.936		
GEETECH LIMITED Total	6,594.000			6,594.000		
GELPA LIMITED Total	690.000			690.000		
GELSAMER INVESTMENT LTD Total	2,909.212			2,909.212		
GENERAL MOTORS EAST AFRICA LTD Total	5,200.000			5,200.000		

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GENTEX GEN. AGENCIES Total	203.000			203.000		
GEOBITU ENTERPRISES Total	1,321.200			1,321.200		
GEOBRIRAH INVESTMENTS Total	1,182.000			1,182.000		
GEOLEA ENTERPRISES Total	500.500			500.500		
GEOLEX ELECTRICAL SERVICES LTD Total	2,063.380			2,063.380		
GEOMARK CONTRUCTION Total	3,322.039			3,322.039		
GEORMART TRADING COMPANY Total	1,465.540			1,465.540		
GG ENTERPRISES Total	384.780			384.780		
GILBERSON TRADING COMPANY Total	2,194.741			2,194.741		
GILGIL TREATMENT INDUSTRIES Total	115,014.720			115,014.720		
GIYAN ENTERPRISES LIMITED Total	700.000			700.000		
GLADEST INVESTMENT LTD Total	706.900			706.900		
GLOBAL MARK TECHNOLOGY Total	1,083.896			1,083.896		
GLOBAL POLLTRAXE CONSULTS Total	756.000			756.000		
GOMTECH ENTERPRISES Total	962.000			962.000		
GOOD SHEPHERD SUPPLIERS Total	994.000			994.000		
GOODMAN AGENCIES Total	49.770			49.770		
GOODWINDS ENTERPRISES Total	2,601.653			2,601.653		
GREAT LAKES INTERNATIONAL LIMITED Total	3,047.898			3,047.898		
GREAT STANVIC LIMITED Total	3,044.000			3,044.000		
GREEN BASE LTD Total	585.000			585.000		
GREEN BASE UTILITIES LTD Total	2,590.000			2,590,000		
GREEN BAY Total	255.310			255.310		
GREENAPPLE SOLUTIONS LIMITED Total	514.579			514.579		

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GREENLAND SUPPLIERS LTD Total	2,801,290			2,801,290		
GREMASI STORES Total	1,228,160			1,228,160		
GREY APPLE LTD Total	36,095,150			36,095,150		
HARMONIX HOLDING CO. Total	4,026,305			4,026,305		
HARTLANE PHARMACEUTICALS LTD Total	736,325			736,325		
HATARI SECURITY Total	4,872,000			4,872,000		
HAUS OF D&P Total	5,200,000			5,200,000		
HEALCHEM PHARMACY LIMITED Total	780,000			780,000		
HECTA LIMITED Total	215,722			215,722		
HEDGELINK LTD Total	550,000			550,000		
HEMMYS WAY ENTERPRISES LIMITED Total	1,149,940			1,149,940		
HEWA TELE LIMITED Total	12,958,900			12,958,900		
HIGHRIDGE PHARMACEUTICALS LTD Total	522,000			522,000		
HOMESTEAD INVESTMENTS Total	4,113,171			4,113,171		
HONBIZ ENTERPRISES Total	3,700,000			3,700,000		
HONEYWELL LIMITED Total	634,045			634,045		
HOTEL HORIZON Total	5,070,800			5,070,800		
HOTEL RAINBOW SUPER HIGHWAY LTD Total	511,000			511,000		
HYDROMATICS Total	26,000,000			26,000,000		
IGNATION MERCHANTS LIMITED Total	1,855,846			1,855,846		
IMARA COMMODITIES Total	648,571			648,571		
IMPERIAL INVESTMENT LTD Total	1,115,014			1,115,014		
INCARVILLE COMPANY LIMITED Total	1,005,680			1,005,680		
INCHAPE KENYA LIMITED Total	721,013			721,013		

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INDIGO UNIVERSE SUPPLY LIMITED Total	83,560.000			83,560.000		
INSIGHT ENTERPRISES Total	4,939.048			4,939.048		
INSTA LABS E.A LIMITED Total	317.240			317.240		
INTERTRACTOR COMPANY LIMITED Total	86,052.000			86,052.000		
INTRA GLOBAL HOPE INVESTMENT LTD Total	800.000			800.000		
INTREPID Total	1,851.360			1,851.360		
ISOPHARM LIMITED Total	26,895.024			26,895.024		
ISUZU EAST AFRICA LTD Total	228,936.299			228,936.299		
IVAAN TRADERS LIMITED Total	2,164.900			2,164.900		
JASCOM REALTORS LIMITED Total	498.025			498.025		
JAWAN HARDWARE Total	230.000			230.000		
JAYME INVESTMENT Total	1,689.500			1,689.500		
JAYRONNY INTERNATIONAL AGENCY Total	50.410			50.410		
JECIN ENTERPRISES LTD Total	123.900			123.900		
JELIN ENTERPRISES Total	476.000			476.000		
JENEL ENTERPRISES Total	1,079.500			1,079.500		
JENNIF ENTERPRISES Total	731.500			731.500		
JIDAN COMPANY LIMITED Total	69.000			69.000		
JOBIL GENERAL ENTERPRISES Total	571.210			571.210		
JOCASHA ENTERPRISES Total	347.884			347.884		
JOINT COMMERCIAL SUPPLIES LTD Total	1,960.849			1,960.849		
JOJES OIL DEALERS LIMITED Total	91,566.896			91,566.896		
JOMUMU BUILDING & CONSTRUCTION RENOVATORS Total	13,268.590			13,268.590		

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JONGIMU SUPPLIES LIMITED Total	1,454,400			1,454,400		
JONGIMU SUPPLIES LTD Total	642,400			642,400		
JOYCILLA LTD Total	306,180			306,180		
JOYROWL ENTERPRISES Total	7,108,000			7,108,000		
JUBILEE CLASSICAL ENTERPRISES Total	1,233,799			1,233,799		
JUBY SOLUTIONS LTD Total	761,000			761,000		
JUNJO COMMERCIAL AGENCIES Total	10,647,500			10,647,500		
KABIRA VENTURES Total	1,894,071			1,894,071		
KAMUMU BINS COMPANY Total	1,989,196			1,989,196		
KARESH HARDWARE AND CONSTRUCTION Total	4,387,000			4,387,000		
KARISHMA HEALTHCARE SOLUTION LTD Total	691,000			691,000		
KARMAX ENTERPRISES Total	1,007,580			1,007,580		
KARMEL ENTERPRISES LIMITED Total	1,319,500			1,319,500		
KENAFRIC BAKERY LTD Total	541,440			541,440		
KENBILL INVESTMENTS Total	790,800			790,800		
KENICE INVESTMENTS Total	1,830,600			1,830,600		
KENMA HOMECARE SERVICES Total	1,569,396			1,569,396		
KENMEAT (EPZ) LTD Total	1,119,000			1,119,000		
KENT PHARMACEUTICALS (K) LTD Total	239,320			239,320		
KENYA AIRPORT PARKING SERVICES LTD Total	7,167,897			7,167,897		
KENYA BROADCASTING CORPORATION Total	1,850,000			1,850,000		
KENYA CO-OPERATIVE CREAMERIES Total	4,314,325			4,314,325		
KENYA INSTITUTE OF CURRICULUM DEV. CENTRE	225,000			225,000		
KENYA MEAT COMMISSION Total	1,383,970			1,383,970		

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KENYA POWER & LIGHTING CO. LTD Total	395,770.536			395,770.536		
KENYA SCHOOL OF MONETARY STUDIES Total	174,000			174,000		
KENYA VETERINARY ASSOCIATION Total	390,000			390,000		
KERIM ENTERPRISES LTD Total	7,503,600			7,503,600		
KEROMATT LIMITED Total	1,236,642			1,236,642		
KEYMAT AGENCIES Total	100,500			100,500		
KGT KENYA LTD Total	1,426,800			1,426,800		
KHASANDI GENERAL SUPPLIERS Total	1,081,746			1,081,746		
KIANGO GENERAL SUPPLIES LTD Total	2,804,889			2,804,889		
KINEWA GENERAL SUPPLIES Total	1,997,500			1,997,500		
KINKSWAY TYRES Total	103,848			103,848		
KIPEVU RESTAURANT LTD Total	85,760,000			85,760,000		
KIRT AND HEMP LIMITED Total	89,460			89,460		
KLEAN QUEEN SOLUTIONS Total	330,000			330,000		
KNEEKEY VENTURES LIMITED Total	972,160			972,160		
KOMPOWERS INVESTMENTS Total	10,114,950			10,114,950		
KONE KENYA LTD Total	164,160			164,160		
KONJULI ENTERPRISES Total	230,160			230,160		
KRIGO COMPANY Total	731,500			731,500		
KUALAM LIMITED Total	35,385,768			35,385,768		
KWAE ISLAND DEVELOPMENT Total	22,376,700			22,376,700		
KYLAN TOURS AND TRAVEL Total	217,200			217,200		
LABIQUE SUPPLIES Total	2,971,000			2,971,000		
LABO PHARMA KENYA LTD Total	1,206,500			1,206,500		

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LABQUIP LTD Total	160.000			160.000		
LAKE NAIVASHA RESORT LIMITED Total	5,781.500			5,781.500		
LALIX TECHNOLOGIES Total	497.000			497.000		
LAMA ENGINEERING CO. LTD Total	4,905.000			4,905.000		
LAMARK ENTERPRISES Total	289.050			289.050		
LAND FORD AND BOOST ENT Total	891.902			891.902		
LANDALE LIMITED Total	514.000			514.000		
LASER CHEMICALS INTERBATIONAL Total	510.000			510.000		
LASER TECHNOLOGIES Total	1,746.850			1,746.850		
LAVIE PORTE LIMITED Total	763.166			763.166		
LAWNICO CONSTRUCTION CO LTD Total	11,906.211			11,906.211		
LEDMATRIX LIMITED Total	193,700.000			193,700.000		
LEE MATT ENTERPRISES Total	1,429.900			1,429.900		
LEECH INVESTMENTS LIMITED Total	2,441.000			2,441.000		
LEON MATT ENTERPRISES Total	726.100			726.100		
LEUR AFRICA Total	504.100			504.100		
LIKUTAM SUPPLIES LTD Total	457.800			457.800		
LILEX SOLUTIONS Total	1,041.288			1,041.288		
LIMAH E.A LIMITED Total	3,714.000			3,714.000		
LIMELIGHT CHEMISTS LTD Total	1,380.600			1,380.600		
LIMISH LOGISTICS AND SUPPLIES Total	1,394.193			1,394.193		
LIONBOLD INVESTMENTS LTD Total	934.000			934.000		
LIZMA KENYA LIMITED Total	3,784.087			3,784.087		
LOMAS AND LOMAS LIMITED Total	41,413.000			41,413.000		

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LUCKY MERCHANTS Total	1,165.000			1,165.000		
LUDORI LIMITED Total	407.550			407.550		
LUFRANCE ASSOCIATES Total	458.655			458.655		
LULU EAST AFRICA LIMITED Total	2,130.000			2,130.000		
LYMSON LTD Total	345.300			345.300		
M/S AMAS TRADING CO. LTD Total	8,661.365			8,661.365		
M/S DESIGN FORTEN LTD Total	1,510.320			1,510.320		
M/S GILBERSON TRADING COMPANY Total	1,296.085			1,296.085		
M/S GILL CONSULT Total	2,770.080			2,770.080		
M/S JAGS INTERNATIONAL Total	2,967.022			2,967.022		
M/S JUCA CONSOLIDATED CO. LTD Total	36,201.710			36,201.710		
M/S LARIAC LANDSCAPE LTD Total	1,749.048			1,749.048		
M/S LATON ENGINEERING LTD Total	3,342.750			3,342.750		
M/S MYMAC COMPANY LTD Total	2,597.525			2,597.525		
M/S NAYA ELECTROWORKS Total	2,160.195			2,160.195		
M/S PARBAT SIYANI CONSTRUCTION LTD Total	18,742.441			18,742.441		
M/S RIROB ELECTRICAL LTD Total	4,925.000			4,925.000		
M/S ROTO MOULDERS LTD Total	20,563.088			20,563.088		
M/S SAROVA HOTEL Total	6,579.999			6,579.999		
M/S SIVAD CONSTRUCTION CO. LTD Total	6,082.995			6,082.995		
MACHAKOS TECHNICAL INSTITUTE FOR THE BLIND Total	1,900.700			1,900.700		
MADIBAT HOLDINGS LTD Total	412.700			412.700		
MAERICK ENTERPRISES Total	629.500			629.500		
MAGENEX INVESTMENT Total	2,109.000			2,109.000		

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MAGRAM BUTCHERY Total	1,990,200			1,990,200		
MALCOLMS SYSTEMS LTD Total	335,500			335,500		
MANCHESTER OUTFITTERS LTD Total	3,287,528			3,287,528		
MAQKUTWA GLOBAL SUPPLIES Total	115,100			115,100		
MARIANNA LTD Total	132,800			132,800		
MARIDAN GENERAL MERCHANTS Total	292,000			292,000		
MASHTECH AFRICA LTD Total	174,300			174,300		
MASMAST GENERAL SUPPLIES Total	223,280			223,280		
MASTER BLAQUE LIMITED Total	2,054,000			2,054,000		
MASTERLINK ENGINEERING SERVICE Total	1,195,670			1,195,670		
MASTERPIECE ELECTRICALS LIMITED Total	10,506,050			10,506,050		
MATCH ELECTRICALS LIMITED Total	66,576,000			66,576,000		
MAVERICK DIGITAL LTD Total	1,507,000			1,507,000		
MAWIE ENTERPRISES LTD Total	226,700			226,700		
MAYA TECH ENTERPRISES LTD Total	467,500			467,500		
MAYATECH GENERAL ENTERPRISES Total	103,200			103,200		
MCLEVIN KIDDIES WEAR Total	424,970			424,970		
MEDEX E.A TECHNOLOGIES Total	1,560,500			1,560,500		
MEDEX EAST AFRICA LTD Total	631,000			631,000		
MEDIAMAX NETWORK LIMITED Total	1,400,560			1,400,560		
MEDIPAL MEDICAL SUPPLIES Total	680,000			680,000		
MEDIPOINT E.A LIMITED Total	1,986,805			1,986,805		
MEDIX EA LTD Total	853,500			853,500		
MEDLIFE BIOLOGICAL LIMITED Total	91,200			91,200		

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MEDQUIP LIMITED Total	589.300			589.300		
MEDS Total	149.275			149.275		
MEDSOL ENTERPRISES Total	833.250			833.250		
MEGA HYGIENE SYSTEM LTD Total	116.000			116.000		
MELSUP SUPPLIES Total	529.350			529.350		
MERCY SEAT GROUP LTD Total	801.000			801.000		
METHICS ENTERPRISES Total	218.717			218.717		
MEXIMED AFRICA LIMITED Total	524.000			524.000		
MFI Total	904.174			904.174		
MICA PHARMACEUTICALS LTD Total	7.556.850			7.556.850		
MICK BUILDERS Total	4.383.955			4.383.955		
MICRO INTECH SYSTEMS Total	2.817.000			2.817.000		
MILYSIR HOLDINGS LIMITED Total	161.500			161.500		
MINIMIX AGENCIES Total	15.123.313			15.123.313		
MINISTRY OF ROADS & PW (MECH. TRANSPORT FUND) Total	22.026.618			22.026.618		
MIRNAT EXCEL Total	613.350			613.350		
MITLIZ ENTERPRISES CO LTD Total	1.840.500			1.840.500		
MOGRA COMPANY LTD Total	1.693.276			1.693.276		
MONDE SOURCE ENTERPRISES Total	762.650			762.650		
MOPHARM HEALTHCARE LTD Total	2.925.000			2.925.000		
MOPHARM SUPPLIES Total	1.735.000			1.735.000		
MORC GENERAL SUPPLIES LIMITED Total	90.000			90.000		
MOTO LINK LTD Total	4.800.000			4.800.000		
MREMBO ORCHARD AGENCIES Total	1.188.450			1.188.450		

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MUAN GENERAL SUPPLIES LTD Total	341.250			341.250		
MULTI-LINE KENYA LTD Total	66.731.535			66.731.535		
MULTILINE SERVICES Total	2.557.523			2.557.523		
MUTINDI GENERAL CONTRACTORS LTD Total	4.611.793			4.611.793		
MWADEMI INVESTORS Total	11.917.861			11.917.861		
MWANYANI BUILDERS Total	268.754			268.754		
MY APPLE TECHNOLOGIES Total	119.000			119.000		
MYMAC COMPANY Total	713.513			713.513		
MYSACE GLOBAL CONSULT Total	583.695			583.695		
NAIVAS Total	2.226.740			2.226.740		
NAIVASHA COUNTY HOTEL LIMITED Total	369.000			369.000		
NAJAQUEST SUPPLIES LTD Total	137.000			137.000		
NAKIM MERCHANTS & CONTRACTORS LTD Total	9.524.069			9.524.069		
NAS MULTICHOICE LIMITED Total	1.470.000			1.470.000		
NASH EDGE VENTURES LTD Total	493.800			493.800		
NATION MEDIA GROUP LIMITED Total	3.569.160			3.569.160		
NATIONAL OIL COOPERATION Total	5.401.000			5.401.000		
NATIONAL PHARMACY LTD Total	601.997			601.997		
NATIONAL YOUTH SERVICE Total	55.006.563			55.006.563		
NYS (MECHANICAL & TRANSPORT BRANCH) Total	1.553.597			1.553.597		
NAWARA ENTERPRISES Total	1.204.730			1.204.730		
NEOSCOPE ARCH SYSTEMS Total	611.250			611.250		
NEPHETS (K) LTD Total	1.398.000			1.398.000		
NEXTER ENTERPRISES LTD Total	837.000			837.000		

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NG GROUP LTD Total	2,700.000			2,700.000		
NGINU POWER ENGINEERING (EA) LTD Total	14,415.161			14,415.161		
NICHOTECH ENTERPRISES Total	966.400			966.400		
NOLUNT CONSULT LIMITED Total	54,420.000			54,420.000		
NORPY GENERAL AGENCIES Total	1,988.000			1,988.000		
NORTIS SUPPLIES LTD Total	24,604.634			24,604.634		
NORTON ENGINEERING CO. LTD Total	4,080.181			4,080.181		
NOVELTY MANUFACTURING LIMITED Total	170.000			170.000		
NUFAIKA BUSINESS SOLUTION Total	1,278.000			1,278.000		
NYAKARI INVESTMENT Total	3,164.910			3,164.910		
OAB SOLUTIONS LTD Total	308.600			308.600		
OAKLINE COMPANY LIMITED Total	2,309.160			2,309.160		
OBOTECH SOLUTIONS LTD Total	586.000			586.000		
OFFICE TECHNOLOGY LTD Total	55.680			55.680		
OLAPMA GENERAL MERCHANT LTD Total	768.000			768.000		
OMAERA PHARMACEUTICALS LTD Total	17.529			17.529		
OMNIVORE GENERAL MERCHANTS Total	2,390.418			2,390.418		
OPLICITY KENYA LIMITED Total	4,933.441			4,933.441		
OSOB AGENCY LIMITED Total	1,079.200			1,079.200		
OSSIEZEYS ENTERPRISES LIMITED Total	77,306.250			77,306.250		
OVERFLOWS SOLUTIONS LIMITED Total	505.950			505.950		
PACE LABORATORIES LTD Total	359.776			359.776		
PARWEN CONTRACTORS Total	865.945			865.945		
PEIS VENTURES Total	2,100.000			2,100.000		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

PEMU ENGINEERING AND EQUIPMENTS LTD Total	4,508,452			4,508,452		
PENDOKI MOTORS LIMITED Total	1,485,240			1,485,240		
PERKETT PERK LTD Total	333,450			333,450		
PERMA STRUCTURAL ENGINEERING CO LTD Total	1,310,725			1,310,725		
PERSPECTIVE HEALTHCARE LTD Total	1,769,500			1,769,500		
PETMARK AGENCIES Total	36,233,100			36,233,100		
PEWIN DRYCLEANNERS Total	1,675,424			1,675,424		
PHARMASELL LIMITED Total	481,075			481,075		
PHILAFE ENGINEERING LTD Total	82,000			82,000		
PIDNGICH TECHNOLOGIES LTD Total	1,929,225			1,929,225		
PIEM SOLUTIONS LTD Total	1,220,320			1,220,320		
PILGRIM SUPPLYING AGENCIES Total	425,100			425,100		
PINKSTONE ENTERPRISES Total	13,325,000			13,325,000		
PINNACLE FIELDS LIMITED Total	28,773,800			28,773,800		
PINPOINT HYGENE SERVICES Total	405,500			405,500		
PIVOTAL INVESTMENT Total	1,847,880			1,847,880		
PIXEL GENERAL MERCHANTS Total	1,059,500			1,059,500		
PLENSER LIMITED Total	1,194,500			1,194,500		
POLYMART INVESTMENTS Total	1,000,000			1,000,000		
PONG AGENCIES LTD Total	978,750			978,750		
POWERMASTER & ALLIED SERVICES LTD Total	118,394			118,394		
POWERSOURCE TECHNOLOGIES CO. LTD Total	3,469,920			3,469,920		
POWERWARE SYSTEMS LTD Total	71,920			71,920		
PREMIER LABORATORY SUPPLIES Total	71,200			71,200		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

PRESTIGE AFRIKA INVESTMENTS Total	97.500			97.500		
PRIDEINN HOTEL Total	602.000			602.000		
PRIDOWE ENTERPRISES Total	768.000			768.000		
PRIME CHOICE Total	68.117.275			68.117.275		
PRIMETEC SYSTEMS AND SUPPLIES LTD Total	916.450			916.450		
PRINCIPAL SECRETARY STATE DEVELOPMENT Total	18.427.500			18.427.500		
PRONACK AFRICA LIMITED Total	25.280.500			25.280.500		
PROP LIMITED Total	1.935.000			1.935.000		
PRO-ULTIMATE SOLUTIONS LTD Total	675.000			675.000		
PULSAR TECHNICAL SERVICES Total	1.459.980			1.459.980		
QUATORZE LTD Total	7.950.740			7.950.740		
QUESTLINK ENTERPRISES LIMITED Total	571.550			571.550		
QUILLAS INVESTMENT Total	571.650			571.650		
RABKEN TRADING COMPANY LTD Total	291.000			291.000		
RADIANT INTERNATIONAL LTD Total	162.864			162.864		
RAGWA TRAVELS Total	14.700			14.700		
RAHIM AUTO TECHNOLOGIES Total	353.400			353.400		
RAIB GENERAL COMPANY LIMITED Total	1.780.000			1.780.000		
RAMA ENGINEERING SERVICES LTD Total	924.000			924.000		
RAMILES ENTERPRISES LTD Total	826.000			826.000		
RAMUT ENTERPRISES Total	753.600			753.600		
RANGE ROVER CENTRE Total	205.000			205.000		
RANILA AFRICA LTD Total	900.000			900.000		
RAYPHARM ENTERPRISES Total	2.080.500			2.080.500		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

REDLINS AGENCY Total	301,476			301,476		
REFINE MEDICALS LIMITED Total	220,000			220,000		
REFRIGERATION TECHNIQUE E. AFRICA Total	427,460			427,460		
REINIT COMPANY LTD Total	428,520			428,520		
RESILIENTMAN LTD Total	1,820,000			1,820,000		
RHACKY ENTERPRISES LIMITED Total	1,160,300			1,160,300		
RIBROM VENTURES LIMITED Total	330,238			330,238		
RISDO SUPPLIES Total	259,150			259,150		
RISECROP HOLDINGS LIMITED Total	17,645,417			17,645,417		
RIVIERA NETWORKS LTD Total	1,850,000			1,850,000		
ROAD TRACK SOLUTIONS LIMITED Total	23,433,375			23,433,375		
ROCAN ALPHA TIMBER HARDWARE SALES Total	2,977,188			2,977,188		
ROEL AGENCIES LIMITED Total	1,286,800			1,286,800		
RONNIC ENTERPRISES Total	1,170,420			1,170,420		
ROSA GENERAL SUPPLIES LTD Total	3,688,200			3,688,200		
ROSAMO general suppliers Total	100,000			100,000		
ROTO MOULDERS LIMITED Total	4,583,972			4,583,972		
ROZZAIPU ENTERPRISES Total	1,671,400			1,671,400		
RUME VENTURES LIMITED Total	3,983,816			3,983,816		
RYANNE GENERAL SUPPLIES Total	525,200			525,200		
SAFARI PARK HOTEL Total	39,388,620			39,388,620		
SAFARILAND ENTERPRISES CO LTD Total	158,100			158,100		
SAFRAH SUPPLIES Total	2,796,500			2,796,500		
SAGANA ELECTRICALS Total	974,400			974,400		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

SALANO AND SONS ENTERPRISES Total	1,830,274			1,830,274		
SAMTRUCK INTERNATIONAL COMPANY Total	597,374			597,374		
SARDINIA VENTURES SUPPLIES SERVICES Total	2,848,324			2,848,324		
SATIFF ENTERPRISES Total	51,600			51,600		
SATIMA CONSULTANTS LTD Total	9,968,490			9,968,490		
SAUTI LINE LIMITED Total	10,427,200			10,427,200		
SAUTILINE LIMITED Total	3,954,150			3,954,150		
SCOPE SYSTEM LIMITED Total	107,000			107,000		
SHANNY ENTERPRISES Total	664,000			664,000		
SHEGLO ENTERPRISES LIMITED Total	240,200			240,200		
SHELULU INVESTMENT LTD Total	834,000			834,000		
SHIRLAB ENTERPRISES Total	768,000			768,000		
SHIUMUTI ENTERPRISES Total	957,500			957,500		
SIBCO AGENCIES LTD Total	1,332,944			1,332,944		
SIGNWRITER AND ENGRAVERS Total	904,000			904,000		
SILVER CREEK TRADERS Total	487,500			487,500		
SILVERSILCON LIMITED Total	5,218,465			5,218,465		
SIMBA CORP Total	593,217			593,217		
SIXTY SEVEN AIRPORT HOTEL Total	1,046,100			1,046,100		
SKYFLIER INVESTMENTS Total	698,400			698,400		
SMART PENNY ENTERPRISES Total	1,345,620			1,345,620		
SMATTS MEDICAL SYSTEMS LTD Total	959,700			959,700		
SPHINX PHARMACEUTICALS LIMITED Total	139,800			139,800		
SPRINGVILLE SUPPLIERS Total	2,130,000			2,130,000		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

STAGRA GROUP LIMITED Total	4,970.000			4,970.000		
STANLINE ENTERPRISES Total	202.860			202.860		
STANPHILE LTD Total	1,296.281			1,296.281		
STARHOTECH SUPPLIERS LIMITED Total	5,414.086			5,414.086		
STEAM ELECTRICAL Total	2,914.645			2,914.645		
STELLAR PROFFERS LIMITED Total	800.000			800.000		
STILL KINGS ENTERPRISES Total	532.500			532.500		
STUART LIMITED Total	989.260			989.260		
SUNSHINE COMPUTERS SYSTEM Total	35.280			35.280		
SUSCO ENTERPRISES Total	20,490.000			20,490.000		
SYNERGY DEALS LIMITED Total	196.000			196.000		
SYNTRIX ENTERPRISES Total	2,800.000			2,800.000		
TAJILAN ENTERPRISES LTD Total	1,427.000			1,427.000		
TAMANYA GENERAL SUPPLIES Total	1,351.000			1,351.000		
TANTECH HOLDINGS Total	1,182.000			1,182.000		
TEE E.A LIMITED Total	3,953.280			3,953.280		
TEESPRING SUPPLIES Total	477.000			477.000		
TELEMART LIMITED Total	5,454.863			5,454.863		
TEMA HOME CARE CO.LTD Total	2,777.760			2,777.760		
TEWAKI ENTERPRISES Total	1,017.690			1,017.690		
TEYBRIDGE LIMITED Total	1,083.452			1,083.452		
THAMES ELECTRICAL LIMITED Total	66.735			66.735		
THE RHELEND ENTERPRISES Total	940.100			940.100		
THE STANDARD GROUP Total	826.152			826.152		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

THE STAR PUBLICATION Total	684.029			684.029		
THREE DIAMONDS CONSTRUCTION Total	5.851.493			5.851.493		
TIFF EAST AFRICA Total	15.230.524			15.230.524		
TINTORIA LTD Total	1.134.471			1.134.471		
TOBS LTD Total	340.000			340.000		
TONONOKA FIREWORKS LIMITED Total	7.520.000			7.520.000		
TOP HYGIENE SERVICES Total	485.400			485.400		
TOP HYGIENE SYSTEMS Total	46.000			46.000		
TOP QUADRANT (K) LTD Total	3.151.742			3.151.742		
TOP SUIT APPAREL LTD Total	1.124.500			1.124.500		
TOSAWA GENERAL SUPPLIES Total	2.970.000			2.970.000		
TOTAL HOSPITAL SOLUTION Total	1.650.000			1.650.000		
TOUCHLINE SOLUTIONS COMPANY LIMITED Total	476.500			476.500		
TOVA AGENCIES LTD Total	1.629.550			1.629.550		
TOYOTA KENYA LTD Total	5.838.746			5.838.746		
TRADEN LIMITED Total	1.988.550			1.988.550		
TRAINING Total	436.300			436.300		
TRANSGENIC SOLUTIONS LTD Total	19.612.500			19.612.500		
TRANSGOODS GENERAL SUPPLIES Total	1.182.000			1.182.000		
TREDMEX EA Total	346.000			346.000		
TREE AGAMA ENTERPRISES Total	2.343.000			2.343.000		
TREYCON SUPPLIES Total	202.500			202.500		
TRIAD CREATIONS LTD Total	250.750			250.750		
TRIPEX ENTERPRISES LTD Total	3.846.750			3.846.750		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

TRIPPLE I&K CO.LTD Total	4,533.619			4,533.619		
TRIZ COOLING SYSTEMS Total	329.700			329.700		
TRUTH EMPIRE HOLDINGS Total	58.000			58.000		
TWINTERN VENTURES Total	54,420.000			54,420.000		
TWINVEG AGENCIES Total	152.400			152.400		
TYKE INVESTMENTS Total	686.500			686.500		
ULTIMATE ELMULSIONS LIMITED Total	65,000.000			65,000.000		
UMEME QUICK AUTO SERVICES Total	1,160.000			1,160.000		
UNICOM LIMITED Total	714,400.000			714,400.000		
URBAN TECH ENTERPRISES Total	345.210			345.210		
URYSIA LIMITED Total	132.882			132.882		
USTLORA ENTERPRISES LTD Total	525.000			525.000		
VENTURELINE ENTERPRISES Total	800.500			800.500		
VERISON ENTERPRISES LTD Total	1,770.336			1,770.336		
VIBRYARIC SERVICES AFRICA LIMITED Total	972.000			972.000		
VICTORIA BUILDERS LIMITED Total	2,005.388			2,005.388		
VINTAGE PRO LTD Total	250.000			250.000		
VITA SOFISTICATA GENERAL MERCHANDISE Total	214.636			214.636		
VOI ELECTRICAL Total	121.160			121.160		
WAMSATT ENTERPRISE Total	170.000			170.000		
WATER RESOURCES MGT AUTHORITY Total	1,958.900			1,958.900		
WAYDON INVESTMENT Total	10,506.691			10,506.691		
WAYLIN GENERAL MERCHANT Total	20,360.000			20,360.000		
WIDE AFRICA HORIZONS LIMITED Total	401.340			401.340		

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

WILSAM PHARMACY Total	180.100			180.100		
WILTECH COMMUNICATION PRINTERS LIMITED Total	3.106.000			3.106.000		
WINDSON SERVICES LTD Total	4.895.498			4.895.498		
WINOWED INTERNATIONAL LIMITED Total	1.182.000			1.182.000		
WINSKIM INVESTMENTS Total	713.832			713.832		
WINSTONOLA SERVICES Total	578.100			578.100		
WORLD BOMOH INVESTMENT Total	1.387.500			1.387.500		
XCMG EAST AFRICA LTD Total	54.395.880			54.395.880		
YAKIYN INTERNATIONAL LTD Total	49.596.440			49.596.440		
ZAAS ENTERPRISES Total	6.546.000			6.546.000		
ZALI SYSTEMS Total	464.000			464.000		
ZEDEX FABRIGATORS LTD Total	5.283.423			5.283.423		
ZEKO COMPANY LIMITED Total	7.125.656			7.125.656		
ZELFA CONSTRUCTION CO LTD Total	9.204.741			9.204.741		
ZIDISEL ENTERPRISES Total	108.000			108.000		
ZOA TAKA LTD Total	4.283.922			4.283.922		
Grand Total	5,349,989,714			5,349,989,714		

BANKI
KUUYA
KENYA



CENTRAL
BANK OF
KENYA

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

September 30, 2021

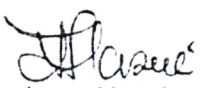
CERTIFICATE OF BALANCES

Customer: 120357 - EXECUTIVE OFFICE OF THE PRESIDENT

Balance Date: 30 JUN 2021

Account No	Account Name	Currency	Balance
1000181354	REC-EXECUTIVE OFFICE OF THE PRESIDE	KES	129,689,195.00
1000181583	DEV-EXECUTIVE OFFICE OF THE PRESIDE	KES	46,279,734.05
1000181947	DEP-EXECUTIVE OFFICE OF THE PRESIDE	KES	75,795,203.90
1000182407	CBK165-EXECUTIVE OFFICE OF THE PRES	KES	0.00
1000353031	KENYA DEV RESP DIS IMPA PR 6021 KE	KES	0.00
1000391669	TECH. ASS. GRT. TO ENHANCE CAP. PDU	KES	0.00
1000419218	KENYA DEV RESP DISPLACE IMPACT PROJ	KES	0.00
1000455063	UNICEF KENYA GENERATION UNLIMITED	KES	69,646.00
1000500123	REC NAIROBI METROPOLITAN SERVICES	KES	0.40
1000500131	DEV NAIROBI METROPOLITAN SERVICES	KES	0.00


Sophie Langat (Mrs)
Authorised Signatory
Banking Services Division


Joyce Nasieku
Authorised Signatory
Banking Services Division

Amex 5

REPUBLIC OF KENYA

BANK RECONCILIATION

as at: 30 th, June, 2021 Station: *Recurrent (R101) - Executive office*
of the President.
ACCOUNT NUMBER :1000181354

[illegible]

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

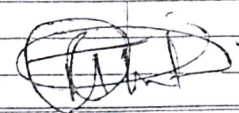
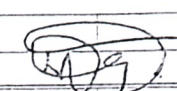
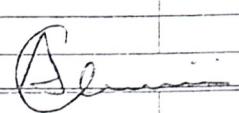

Signature

SNR. DEPUTY ACCT. GENL 20/07/2021
Designation Date

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REPUBLIC OF KENYA

Annex 5

	F.O. 51
	Date1st July, 2021...
Report of the Board of Survey on the Cash and Bank Balances of RECURRENT CASH BOOK as at the close of business on 30TH JUNE 2021.	
The Board, consisting of - (Names and official titles)	
CHAIRMAN	- Eng. Richard Githaiga Thitai - Chief Engineer, Mechanical
MEMBER	- Margaret Nyambura Githaiga - Senior Assistant Secretary
MEMBER	- Antony Kimani Njoroge - Snr Supply Chain Mgt. Officer
assembled at the office of CASHIER - ACCOUNTS DEPARTMENT at 9.30 am (time)	
on the 1ST JULY 2021 and the following cash was produced:-	
Notes	Sh. 2,600.00
Silver	Sh. 3.00
Copper	Sh. 30.00
Cheques (as per details on reverse)	Sh. 0.00
	2,633.00
It was observed that cheques amounting to Sh ----- cts----- had been on hand for more than 14 days prior to the date of the survey.	
The cash consists of East African currency and does not contain any demonetized coin or notes.	
The Cash Book reflected the following balances as at the close of business on the 30TH JUNE 2021.	
Cash on hand	Sh. 2,633.00
Bank Balance	Sh. 1,836,719.65
	1,839,352.65
The Bank Certificate of Balance showed a sum of Sh.----- Cts ----- standing to the credit of the account.	
The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.	
ENG. RICHARD GITHAIGA THITAI	
Chairman	
MARGARET NYAMBURA GITHAIGA	
Member	
ANTONY KIMANI NJOROGE	
Date 1ST JULY 2021	Member

F.O 30

REPUBLIC OF KENYA

BANK RECONCILIATION

as at 30 th June 2021 Station: Development 101-

Executive office

of the President.

ACCOUNT NUMBER: 1000455063

	Sh.	Cts.	Sh.	Cts.	Sh.	Cts.
Balance as per Bank Certificate						69,646.00
<i>Less-----</i>						
1 Payment in Cash Book not yet recorded in Bank statement						(4,118,120.00)
2 Receipts in Bank Statement not yet recorded in Cash Book					NIL	
<i>Add-----</i>						
3 Payments in Bank Statement not yet recorded in Cash book					NIL	
4 Receipts in Cash Book not yet recorded in Bank statement						7,955,300.00
Bank Balance as per Cash book..						3,906,826.00

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


Signature

SNR. DEPUTY ACCT. GENERAL

10/07/2021

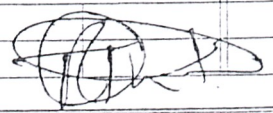
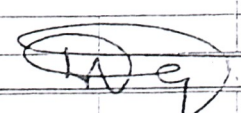
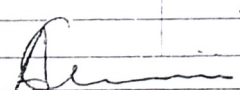
Designation

Date _____

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Annex 5

REPUBLIC OF KENYA

	F.O. 51
Date ...1st July, 2021.....	
Report of the Board of Survey on the Cash and Bank Balances of KENYA GENERATION UNLIMITED (GENU) CASH BOOK as at the close of business on 30TH JUNE 2021 .	
The Board, consisting of - <i>(Names and official titles)</i>	
CHAIRMAN	- Eng. Richard Githaiga Thitai - Chief Engineer, Mechanical
MEMBER	- Margaret Nyambura Githaiga - Senior Assistant Secretary
MEMBER	- Antony Kimani Njoroge - Snr Supply Chaim Mgt. Officer
assembled at the office of CASHIER - ACCOUNTS DEPARTMENT at 9.30 am <i>(time)</i> on the 1ST JULY 2021 and the following cash was produced:-	
Notes	..Sh. 0.00
Silver	..Sh. 0.00
Copper	..Sh. 0.00
Cheques (as per details on reverse ..	..Sh. 0.00
	0.00
It was observed that cheques amounting to Sh ----- cts----- had been on had for more than 14 days prior to the date of the survey.	
The cash consists of East African currency and does not contain any demonetized coin or notes.	
The Cash Book reflected the following balances as at the close of business on the 30TH JUNE 2021 .	
Cash on hand	..Sh. 0.00
Bank Balance	..Sh. 3,906,826.00
	3,906,826.00
The Bank Certificate of Balance showed a sum of Sh.----- Cts ----- standing to the credit of the account.	
The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.	
ENG. RICHARD GITHAIGA THITAI	
<i>Chairman</i>	
MARGARET NYAMBURA GITHAIGA	
<i>Member</i>	
ANTONY KIMANI NJOROG	
Date 1ST JULY 2021	<i>Member</i>

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BANK RECONCILIATION

as at 30 th June 2021 Station: Development 101- Executive office
of the President.
ACCOUNT NUMBER: 1000181583

	Sh.	Cts.	Sh.	Cts.	Sh.	Cts.
Balance as per Bank Certificate					46,279,734.05	
<i>Less-----</i>						
1 Payment in Cash Book not yet recorded in Bank statement					(2,853,218,581.55)	
2 Receipts in Bank Statement not yet recorded in Cash Book					NIL	
<i>Add-----</i>						
3 Payments in Bank Statement not yet recorded in Cash book					3,320,986.20	
4 Receipts in Cash Book not yet recorded in Bank statement					2,804,427,075.15	
Bank Balance as per Cash book..					809,213.85	

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



Signature

SNR. DEPUTY ACCT. GENERAL 20/7/2021

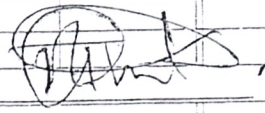
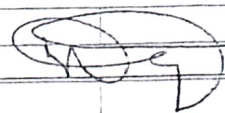
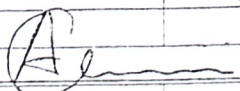
Designation

Date _____

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REPUBLIC OF KENYA

Annex 5

	F.O. 51
Date ...1st July, 2021.....	
Report of the Board of Survey on the Cash and Bank Balances of DEVELOPMENT CASH BOOK as at the close of business on 30TH JUNE 2021.	
The Board, consisting of - (Names and official titles)	
CHAIRMAN	- Eng. Richard Githaiga Thitai - Chief Engineer, Mechanical
MEMBER	- Margaret Nyambura Githaiga - Senior Assistant Secretary
MEMBER	- Antony Kimani Njoroge - Snr Supply Chain Mgt. Officer
assembled at the office of CASHIER -STATE HOUSE ACCOUNTS DEPARTMENT at 11:00 am (time) on the 1ST JULY 2021 and the following cash was produced:-	
Notes	Sh. 0.00
Silver	Sh. 0.00
Copper	Sh. 0.00
RTGS(Still pending)	Sh. 0.00
	0.00
It was observed that RTGSs amounting to Sh ----- cts----- had been on had for more than 14 days prior to the date of the survey.	
The cash consists of Kenya Shillings currency and does not contain any demonetized coin or notes.	
The Cash Book reflected the following balances as at the close of business on the 30TH JUNE 2021.	
Cash on hand	Sh. 0.00
Bank Balance	Sh. 809,213.85
	809,213.85
The Bank Certificate of Balance showed a sum of Sh.----- Cts ----- standing to the credit of the account.	
The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.	
ENG. RICHARD GITHAIGA THITAI	
Chairman	
MARGARET NYAMBURA GITHAIGA	
Member	
ANTONY KIMANI NJOROGE	
Date 1ST JULY 2021	Member

Annex 5

BANK RECONCILIATION

as at: 30 th June 2021

Station: *Deposit- Executive office of the*

president.

ACCOUNT NUMBER: 1000181947

[illegible]

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


Signature

SNR. DEPUTY ACCT. GENERAL

10/07/2021

Designation

Date _____

[illegible]

Date1st July, 2021

Report of the Board of Survey on the Cash and Bank Balances of DEPOSIT CASH BOOK as at the close of business on 30TH JUNE 2021.

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

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

assembled at the office of CASHIER - ACCOUNTS DEPARTMENT at 9.30 am (time) on the 1ST JULY 2021 and the following cash was produced:-

Notes	Sh.	0.00
Silver	Sh.	0.00
Copper	Sh.	0.00
Cheques (as per details on reverse)	Sh.	0.00
		<u>0.00</u>

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

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

The Cash Book reflected the following balances as at the close of business on the 30TH JUNE 2021.

Cash on hand	Sh.	0.00
Bank Balance	Sh.	104,090,532.30
		<u>104,090,532.30</u>

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

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

ENG. RICHARD GITHAIGA THITAI
Chairman

MARGARET NYAMBURA GITHAIGA
Member

ANTONY KIMANI NJOROGE
Member

Date 1ST JULY 2021

Date ...02-JULY 2021.....

Report of the Board of Survey on the Cash and Bank Balances of **RECURRENT CASH BOOK** as at the close of business on **30TH JUNE 2021**.

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

CHAIRMAN - JOHN WANGA OTUOMA
MEMBER - ANTONY K NJORGE
MEMBER - NELSON K ADEYA

assembled at the office of **CASHIER - ACCOUNTS DEPARTMENT** at 9.30 am (time)
on the **1ST JULY 2021** and the following cash was produced:-

Notes	..Sh.	13,835,200.00
Silver	..Sh.	60.00
Copper	..Sh.	0.25
Cheques (as per details on reverse)	..Sh.	
		<u>13,835,260.25</u>

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

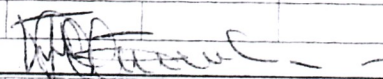
The cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the **30TH JUNE 2021**.

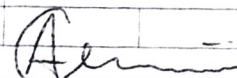
Cash on hand	..Sh.	0.00
Bank Balance	..Sh.	260,946.25
		<u>260,946.25</u>

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

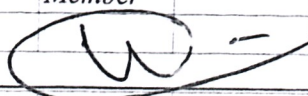
The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.



Chairman



Member



Member

Date 2ND JULY 2021

Employer (vote): 10201 The Presidency - State House

Payroll No	Officer's Name	ID / PP No	Amount(Ksh)	Balance (Ksh)	Remarks
1. 1982056908 Mr	Joseph Kahuni Mwangi	5907558	8,600.00	16,980.00	
2. 1987102574 Miss	Lucy Wangui Njoroge	6473111	8,400.00	74,800.00	
3. 1988034295 Mr	Jackson Mutuku Katiku	7808905	6,700.00	52,680.00	
4. 1991097846 Mr	Thomas Ochieng Mollo	10959684	5,700.00	22,540.00	
5. 1997034676 Mr	Jackson Oduor Okolah	13758374	5,220.00	52,100.00	
6. 1997034684 Mr	Lawrence Stephen Ohito Ng'ong'a	08553157	2,100.00	22,900.00	
7. 1997036474 Mr	Boniface Murimi Mwai	20228121	1,300.00	7,200.00	
8. 1999006946 Mrs	Sabina Mumbee Nduva	14562070	8,500.00	17,000.00	
9. 2008087292 Mr	Samuel Mwaura Maina	22111439	6,250.00	62,500.00	
10. 2011214387 Mr	Benson Karani John Nyaga	25785930	3,900.00	23,220.00	
11. 2012027844 Mr	Pius Nyaga Nthiga	22498432	5,500.00	5,066.00	
12. 2016003635 Mrs	Francisca Nkipadi Maro	13044834	15,100.00	119,700.00	
12	Vote Totals: 10201 The Presidency - State House		77,270.00	476,686.00	

Employer (vote): 10203 The Presidency - Cabinet Office

Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1. 1984046460	Mrs Mary Wamuyu Macharia	5794714	4,808.35	14,424.85	
2. 1990059243	Miss Leonida Chepchumba	10445331	5,428.35	37,998.25	
3. 1991000116	Mr Charles Nyabuto Juma	9549573	2,715.00	21,710.00	
4. 1994013443	Miss Violet Luyuku Khamasi	10071297	7,917.00	63,332.00	
5. 2005022675	Miss Lenity Kinanu	23776949	2,714.15	0.20	
6. 20200098720	Mr. Benjamin Muneni Ngui	31785191	4,245.00	33,960.00	
6 Vote Totals: 10203 The Presidency - Cabinet Office			27,827.85	171,425.30	

Employer (vote): 10202 The Presidency - Deputy President

Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1. 1981103247	Miss Grace Osore Ochako	1820345	15,100.00	150,900.00	
2. 1985024291	Mr Maina George Kiiru	7571082	5,000.00	35,000.00	
3. 1985091939	Miss Jane Wangari Gikonyo	3219750	6,667.00	6,663.00	
4. 1989009510	Mr Samuel Chwadi Asiyo	2742633	8,955.00	44,755.00	
5. 1991018224	Mr Alphonse Ondiek Gunga	1260410	335.00	1,990.00	
6. 1991064136	Mr Gabriel Kaunda Kitumu	8353148	15,235.00	137,115.00	
7. 1992008450	Miss Rehema Jaafar	10361774	8,954.00	80,578.00	
8. 1994013150	Miss Jane Mumbua Mutisya	10175075	4,927.00	44,339.00	
9. 1996057469	Mrs Beatrice Mlale Mwadia	10754508	6,380.00	48,940.00	
10. 1996076968	Mrs Daireen Nyaboke Omari	10446607	4,585.00	13,735.00	
11. 1996093601	Miss Fridah Nkirote Mugambi	20112327	6,380.00	48,940.00	
12. 1999008621	Mrs Violet Musimbi Lusala	11466572	4,477.00	40,289.00	
13. 2003009875	Ayoma Lailac Awuor	14543044	4,167.00	24,998.00	
14. 2006004060	Mr Christopher Webale Walukela	9298296	19,955.00	219,505.00	
15. 2007008457	Miss Teresia Wangechi Mwathi	22562401	6,380.00	12,740.00	
16. 2007027809	Mrs Sarah Etaba Nyakoa	20365034	4,535.00	22,655.00	
17. 2008005591	Miss Esther Katumbi Musyoka	20895236	4,167.00	16,664.00	
18. 2008104418	Miss Faith Kanini Nyamai	24839410	2,500.00	25,000.00	
19. 2008104507	Mr Moses Sang'anyi	13328458	4,000.00	16,000.00	
20. 2009060706	Mr Peter Delamare Karino	9884710	2,930.00	17,560.00	
21. 2009112731	Mr James Waweru Githinji	22670491	9,000.00	17,440.00	
22. 2010000434	Miss Juliet Mwikali Nzuki	22866496	8,955.00	17,890.00	
23. 2013062203	Mr Brian Mwabili Mbela	21910772	31,200.00	249,600.00	
24. 2015043468	Mr Richard Kiprotich Barno	11592058	16,667.00	99,998.00	
25. 2016003457	Mr JAMES GRANT MBOGHO	13382960	12,500.00	87,500.00	
26. 2018102620	Mr Denis K Ng'Eno	28728791	10,000.00	70,000.00	
27. 2018103081	Mr Charles Sakawa Nyatichi	12898109	24,535.00	171,745.00	
28. 2018108733	Prof Morris Kiwinda Mbondenyei	21912206	33,315.00		
29. 2018109396	Ms Anne Njeri Karigu	27999044	9,853.30	78,826.80	
29 Vote Totals: 10202 The Presidency - Deputy President			291,654.30	1,801,365.80	

ANNEX 7

ANALYSIS OF THE PRESIDENCY CONTRACTORS RETENTION MONIES (Accounts Payable) AS AT 30TH JUNE, 2021

S/No	Contractor	Supplier No.	Amount(Kes)
1	Bullsons Enterprises	28115	4,728,107.80
2	Mulji Devray & Brothers Ltd	143781	188,000.00
3	Ultra Electric Ltd	4424	180,370.15
4	Imperial Investments (K) Lt	935512	92,787.20
5	Shalfa Holdings Ltd	776684	2,979,121.65
6	Flooring Enteriors	116072	527,707.10
7	Bowl Plumbers Ltd	72916	2,386,766.50
8	Tropical Technologies	100801	1,867,926.90
9	Svensson & Iyansson	444350	255,409.00
10	Triza Investments	113575	90,901.05
11	Buildmore Constructors	34776	3,193,784.55
12	Bewa Wholesalers	110129	559,023.40
13	Glama Electricals & Mechanical	128700	1,027,907.25
14	Axis Engineering	24286	463,666.20
15	Water Africa International	465318	79,744.80
16	Miliki Dev. Company	456376	3,113,804.35
17	Westview Plumbers Ltd	411199	1,115,514.00
18	Zola Capital Ltd	789727	3,947,171.40
19	Philafe Engineering Works	154489	14,200.00
20	Bokoh Ltd	772524	733,471.60
21	State Dept. of Broadcast	822110	15,048,423.00
22	China Jingxi Co. Ltd	81944	24,593,387.25
23	Diaden Ltd	776984	481,611.60
24	Citrolam Contractors	5656	1,221,015.85
25	Raken Limited	408067	4,899,333.85
26	Mizpah Contractors	835713	7,486,873.05
27	Almonds Contractors	38340	894,073.30
28	Farmbridge Ltd	770118	2,546,032.70
29	Tayo Construction Co.	408965	5,923,311.35
30	RAIA Investment	817496	3,405,854.20
31	Qaana Contractors	461687	3,428,288.50
32	Abana Uplink Services	791916	1,001,078.90
33	EASCO Africa Ltd	61699	3,010,509.70
34	Kimson Contractors	936365	183,119.60
35	Metropolitan Engineering	102114	795,774.40
36	Fair Banks Ltd	454711	1,203,805.10
37	Humeiras Construction Co.	930577	422,655.05
	TOTAL		104,090,532.30


JOEL K. LANG'AT, OGW
HEAD OF ACCOUNTING UNIT

EXECUTIVE OFFICE OF THE PRESIDENT VOTE 1011
Reports and Financial Statements For the year ended June 30, 2021

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 Comparison Report

Entity: 1011-The Presidency

Current Period: JUL-20 To JUN-21

Compare With: JUL-19 To ADJ2-20

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
1110101 Personal Income Tax - PAYE Government Employees	0.00	0.00	0.00	0.00
1110100 Receipt of Income Tax from Individuals	0.00	0.00	0.00	0.00
1110000 Taxes on Income, Profits and Capital Gains	0.00	0.00	0.00	0.00
1130301 Receipts from Other Non-Recurrent Taxes on Property	0.00	0.00	0.00	0.00
1130300 Receipts from Other Taxes on Property	0.00	0.00	0.00	0.00
1130000 Taxes on Property	0.00	0.00	0.00	0.00
1320202 Capital Grants from International Organizations	0.00	0.00	0.00	71,461,011.00
1320200 Grants from International Organizations - Direct Payments AIA	0.00	0.00	0.00	71,461,011.00
1320000 Grants from International Organisations	0.00	0.00	0.00	71,461,011.00
1330101 Funds Management Fees Received from Local Authorities Transfer Fund	0.00	9,983,837,607.60	0.00	0.00
1330100 Grants received by Central Govt from General Govt units	0.00	9,983,837,607.60	0.00	0.00
1330000 Grants from other levels of Governments	0.00	9,983,837,607.60	0.00	0.00
1410402 Rent of Government Buildings and Housing	0.00	0.00	0.00	0.00
1410400 Rents on land, houses and buildings	0.00	0.00	0.00	0.00
1410000 Property Income	0.00	0.00	0.00	0.00
1420233 Surcharge Fees	0.00	0.00	0.00	0.00
1420234 Certificate of Good Conduct Fees	0.00	0.00	0.00	0.00
1420200 Administrative Fees and Charges	0.00	0.00	0.00	0.00
1420337 Surcharge Fees	0.00	22,897,941.00	0.00	4,001,632.00
1420300 Administrative Fees and Charges collected as AIA	0.00	22,897,941.00	0.00	4,001,632.00
1420601 Sale of Tender Documents	0.00	890,500.00	0.00	76,000.00
1420600 Receipts from Sale of Incidental Goods	0.00	890,500.00	0.00	76,000.00
1420000 Sales of Goods and Services	0.00	23,788,441.00	0.00	4,077,632.00
1450101 Sundry Revenue	0.00	753,077.95	0.00	0.00
1450100 Paid to Exchequer	0.00	753,077.95	0.00	0.00
1450000 Other Receipts Not Elsewhere Classified	0.00	753,077.95	0.00	0.00
1540105 Other Miscellaneous Receipts	0.00	9,063,966.35	0.00	317,550.00
1540100 Other Miscellaneous Revenues	0.00	9,063,966.35	0.00	317,550.00
1540000 Financial Assets Loan	0.00	9,063,966.35	0.00	317,550.00
2110101 Basic Salaries - Civil Service	1,268,201,933.25	0.00	1,398,415,734.75	0.00
2110100 Basic Salaries - Permanent Employees	1,268,201,933.25	0.00	1,398,415,734.75	0.00
2110201 Contractual Employees	8,145,695,406.00	0.00	163,932,983.05	0.00
2110202 Casual Labour - Others	153,936,275.45	0.00	134,918,029.75	0.00
2110200 Basic Wages - Temporary Employees	8,299,631,681.45	0.00	298,851,012.80	0.00
2110301 House Allowance	402,924,363.40	0.00	416,529,823.95	0.00
2110304 Overtime - Civil Service	24,555,026.30	0.00	17,199,999.55	0.00
2110309 Special Duty Allowance	1,961,505.85	0.00	1,780,306.35	0.00
2110311 Transfer Allowance	827,600.00	0.00	1,039,583.50	0.00
2110312 Responsibility Allowance	32,207,863.10	0.00	29,487,257.65	0.00
2110313 Entertainment Allowance	82,413,330.15	0.00	65,172,075.65	0.00
2110314 Transport Allowance	148,232,613.65	0.00	149,857,815.20	0.00
2110315 Extraneous Allowance	279,137,016.55	0.00	223,760,781.10	0.00
2110317 Domestic Servant Allowance	16,185,796.00	0.00	13,285,625.00	0.00
2110318 n Practising Allowance	8,409,999.80	0.00	1,200,000.00	0.00
2110319 Top-up House Allowance	0.00	0.00	0.00	0.00
2110320 Leave Allowance	23,497,309.90	0.00	14,862,826.70	0.00
2110322 Risk Allowance	0.00	0.00	0.00	0.00
2110327 Ministerial Allowance	3,593,551.50	0.00	1,800,000.00	0.00
2110333 Management Support Allowance	0.00	0.00	0.00	0.00
2110335 Emergency Call Allowance	11,903,730.00	0.00	10,280,800.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2110336 Car Purchase Allowance	74,984,699.80	0.00	37,750,000.00	0.00
2110300 Personal Allowances paid as part of Salary	1,110,834,406.00	0.00	984,006,894.65	0.00
2110403 Refund of Medical Expenses - Ex-Gratia	725,000.00	0.00	0.00	0.00
2110400 Personal Allowances paid as Reimbursements	725,000.00	0.00	0.00	0.00
2110000 Wages and Salary Contributions	10,679,393,020.70	0.00	2,681,273,642.20	0.00
2120101 Employer Contributions to National Social Security Fund	37,500.00	0.00	0.00	0.00
2120103 Employer Contribution to Staff Pensions Scheme	2,000,000.00	0.00	384,404.80	0.00
2120100 Employer Contributions to Compulsory National Social Security Schemes	2,037,500.00	0.00	384,404.80	0.00
2120000 Social Contributions	2,037,500.00	0.00	384,404.80	0.00
2210101 Electricity	610,758,181.90	0.00	104,054,301.50	0.00
2210102 Water and Sewerage Charges	34,447,219.55	0.00	43,235,668.60	0.00
2210103 Gas expenses	518,100.00	0.00	486,075.00	0.00
2210104 Electricity expenses(Pending Bills)	17,251,766.00	0.00	0.00	0.00
2210106 Utilities, Supplies- Other (	73,255.00	0.00	0.00	0.00
2210100 Utilities, Supplies and Services	663,048,522.45	0.00	147,776,045.10	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	93,724,856.55	0.00	104,479,353.10	0.00
2210202 Internet Connections	10,556,317.15	0.00	20,524,339.50	0.00
2210203 Courier & Postal Services	1,998,362.00	0.00	4,287,344.90	0.00
2210204 Leased Communication Lines	0.00	0.00	0.00	0.00
2210205 Satellite Access Services	56,616.00	0.00	0.00	0.00
2210206 Licencing fees for Communication	5,074,240.80	0.00	11,371,863.85	0.00
2210299 Communication, Supplies - Other	197,650.00	0.00	0.00	0.00
2210200 Communication, Supplies and Services	111,608,042.50	0.00	140,662,901.35	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	172,935,175.40	0.00	275,789,520.75	0.00
2210302 Accommodation - Domestic Travel	162,126,079.85	0.00	325,674,236.40	0.00
2210303 Daily Subsistence Allowance	111,312,029.65	0.00	128,777,667.20	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	2,100,300.00	0.00	2,830,138.00	0.00
2210305 Shipment of Personal and Household Effects	3,000.00	0.00	0.00	0.00
2210307 Passage & Transfer Expenses	103,400.00	0.00	29,400.00	0.00
2210308 Local Presidential Visits	231,795,535.00	0.00	184,012,490.65	0.00
2210309 Field Allowance	112,500.00	0.00	1,163,650.00	0.00
2210399 Domestic Travel and Subs. - Others	13,919,142.50	0.00	3,940,000.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	694,407,162.40	0.00	922,217,103.00	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	35,613,446.60	0.00	118,238,610.25	0.00
2210402 Accommodation	21,341,640.30	0.00	26,230,386.80	0.00
2210403 Daily Subsistence Allowance	8,944,587.00	0.00	47,765,663.65	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	309,300.00	0.00	51,700.00	0.00
2210405 Shipment of Personal and Household Effects	3,000.00	0.00	0.00	0.00
2210407 State Visits Abroad	29,428,841.15	0.00	85,117,675.20	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	95,640,815.05	0.00	277,404,035.90	0.00
2210501 International News Services	1,175,194.40	0.00	10,424,884.00	0.00
2210502 Publishing & Printing Services	66,566,232.00	0.00	42,097,832.40	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	9,366,309.40	0.00	19,741,263.50	0.00
2210504 Advertising, Awareness and Publicity Campaigns	87,927,708.95	0.00	34,211,479.00	0.00
2210505 Trade Shows and Exhibitions	51,000.00	0.00	504,202.00	0.00
2210599 Printing, Advertising - Other	0.00	0.00	10,999,998.00	0.00
2210500 Printing, Advertising and Information Supplies and Services	165,086,444.75	0.00	117,979,658.90	0.00
2210601 Rent of Vehicles	50,625,592.50	0.00	66,344,077.20	0.00
2210603 Rents and Rates - Non-Residential	162,525,107.10	0.00	189,988,564.40	0.00
2210604 Hire of Transport, Equipment	51,128,678.30	0.00	176,639,331.80	0.00
2210606 Hire of Equipment, Plant and Machinery	23,759,005.60	0.00	644,890.00	0.00
2210600 Rentals of Produced Assets	288,038,383.50	0.00	433,616,863.40	0.00
2210701 Travel Allowance	95,915,047.00	0.00	11,372,180.00	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	479,814.60	0.00	732,550.00	0.00
2210703 Production and Printing of Training Materials	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2210704 Hire of Training Facilities and Equipment	26 624 695.70	0.00	6 177 699.60	0.00
2210706 Book Allowance	223 675.00	0.00	952 613.00	0.00
2210707 Project Allowance	205 505.00	0.00	543 509.90	0.00
2210708 Trainer Allowance	97 440.00	0.00	0.00	0.00
2210710 Accommodation Allowance	183 300.00	0.00	90 020.00	0.00
2210711 Tuition Fees Allowance	6 517 719.40	0.00	14 434 050.50	0.00
2210799 Training Expenses - Other (Bud	25 963 257.20	0.00	411 199.80	0.00
2210700 Training Expenses	156 210 453.90	0.00	34 713 622.80	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	257 379 686.25	0.00	493 160 476.50	0.00
2210802 Boards, Committees, Conferences and Seminars	525 293 124.05	0.00	731 790 102.15	0.00
2210803 State Hospitality Costs	179 468 282.45	0.00	189 303 500.40	0.00
2210805 National Celebrations	178 909 536.60	0.00	162 507 244.30	0.00
2210806 Expenses of President's Household	137 945 094.00	0.00	150 764 785.80	0.00
2210807 Medals, Awards and Honors	18 999 999.90	0.00	9 873 000.00	0.00
2210808 Purchase of Coffins	2 280 700.00	0.00	50 000.00	0.00
2210899 Hospitality Supplies - other (	1 710 000.00	0.00	4 702 596.00	0.00
2210800 Hospitality Supplies and Servi	1 301 986 423.25	0.00	1 742 151 705.15	0.00
2210905 Aircraft, Boats and Other Transport Equipment Insurance	9 406 130.00	0.00	8 269 800.00	0.00
2210910 Medical Insurance	135 256 120.00	0.00	115 243 007.00	0.00
2210900 Insurance Costs	144 662 250.00	0.00	123 512 807.00	0.00
2211001 Medical Drugs	227 879 467.85	0.00	95 578 024.35	0.00
2211002 Dressings and Other Non-Pharmaceutical Medical Items	424 511 082.55	0.00	18 672 560.00	0.00
2211004 Fungicides, Insecticides and Sprays	21 056 261.50	0.00	3 374 256.35	0.00
2211006 Purchase of Workshop Tools, Spares and Small Equipment	10 079 739.00	0.00	7 126 864.20	0.00
2211007 Agricultural Materials, Supplies and Small Equipment	3 550 681.90	0.00	3 993 939.00	0.00
2211008 Laboratory Materials, Supplies and Small Equipment	89 537 749.30	0.00	98 895 100.00	0.00
2211009 Education and Library Supplies	3 676 084.00	0.00	10 680 662.35	0.00
2211010 Supplies for Broadcasting and Information Services	270 700.00	0.00	528 485.00	0.00
2211011 Purchase/Production of Photographic and Audio-Visual Materials	112 000.00	0.00	4 559 219.00	0.00
2211015 Foods and Rations	2 850 125.00	0.00	0.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	54 064 207.10	0.00	4 904 081.75	0.00
2211021 Purchase of Bedding and Linen	23 749 960.00	0.00	0.00	0.00
2211023 Supplies for Production	10 909 386.00	0.00	9 904 920.00	0.00
2211028 Purchase of X-Rays Supplies	19 716 000.00	0.00	0.00	0.00
2211031 Specialised Materials - Other	245 146 482.00	0.00	993 780.00	0.00
2211000 Specialised Materials and Supp	1 137 109 926.20	0.00	259 211 892.00	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	86 436 639.25	0.00	87 368 057.30	0.00
2211102 Supplies and Accessories for Computers and Printers	42 789 084.65	0.00	37 714 602.90	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	104 766 159.20	0.00	11 259 846.50	0.00
2211199 Office and General Supplies -	11 769 615.00	0.00	12 269 000.00	0.00
2211100 Office and General Supplies and Services	245 761 498.10	0.00	148 611 506.70	0.00
2211201 Refined Fuels and Lubricants for Transport	223 507 232.25	0.00	223 699 235.10	0.00
2211202 Refined Fuels and Lubricants for Production	85 700.00	0.00	240 000.00	0.00
2211203 Refined Fuels and Lubricants -- Other	2 548 690.00	0.00	7 288 040.00	0.00
2211204 Other Fuels (wood, charcoal, cooking gas etc?)	2 886 650.00	0.00	0.00	0.00
2211299 Fuel Oil and Lubricants - Othe	4 000 000.00	0.00	53 085 520.00	0.00
2211200 Fuel Oil and Lubricants	233 028 272.25	0.00	284 312 795.10	0.00
2211301 Bank Service Commission and Charges	500 000.00	0.00	50 000.00	0.00
2211305 Contracted Guards and Cleaning Services	1 085 903 769.65	0.00	34 483 626.80	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1 651 400.00	0.00	1 319 860.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	0.00	0.00	0.00	0.00
2211310 Contracted Professional Services	102 365 551.25	0.00	733 953 676.65	0.00
2211311 Contracted Technical Services	15 730 496.65	0.00	47 318 128.40	0.00
2211312 Confidential Expenditures	2 936 738 691.25	0.00	2 298 326 250.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2211313 Security Operations	452,465,061.00	0.00	502,000,000.00	0.00
2211320 Temporary Committee Expenses	21,613,183.80	0.00	46,178,108.00	0.00
2211321 Parking charges	4,254,979.35	0.00	8,285,964.30	0.00
2211323 Laundry Expenses	347,733.00	0.00	549,600.00	0.00
2211329 HIV AIDS Secretariat workplace Policy Development	0.00	0.00	0.00	0.00
2211399 Other Operating Expenses - Oth	161,874,262.35	0.00	47,601,910.00	0.00
2211300 Other Operating Expenses	4,783,445,128.30	0.00	3,720,067,144.15	0.00
2210000 Goods and Services	10,020,033,322.65	0.00	8,352,238,280.55	0.00
2220101 Maintenance Expenses - Motor Vehicles	173,976,695.10	0.00	188,806,239.00	0.00
2220102 Maintenance Expenses - Aircraft	697,500.00	0.00	9,893,353.00	0.00
2220105 Routine Maintenance - Vehicles	33,644,953.45	0.00	26,967,369.25	0.00
2220100 Routine Maintenance - Vehicles	208,319,148.55	0.00	225,666,961.25	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	35,781,511.45	0.00	21,110,687.60	0.00
2220202 Maintenance of Office Furniture and Equipment	9,362,808.95	0.00	15,152,627.85	0.00
2220203 Maintenance of Medical and Dental Equipment	6,700,000.00	0.00	0.00	0.00
2220204 Maintenance of Buildings -- Residential	42,143,213.80	0.00	13,324,715.30	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	107,682,945.75	0.00	21,809,855.30	0.00
2220206 Maintenance of Civil Works	1,773,365,427.35	0.00	0.00	0.00
2220207 Maintenance of Roads, Ports and Jetties	590,600,359.95	0.00	0.00	0.00
2220209 Minor Alterations to Buildings and Civil Works	1,603,140.00	0.00	0.00	0.00
2220210 Maintenance of Computers, Software, and Networks	4,138,254.20	0.00	11,815,907.45	0.00
2220212 Maintenance of Communications Equipment	664,254.00	0.00	1,335,695.00	0.00
2220299 Routine Maintenance - Other As	105,625,813.20	0.00	0.00	0.00
2220200 Routine Maintenance - Other Assets	2,677,667,728.65	0.00	84,549,488.50	0.00
2220000 Routine Maintenance	2,885,986,877.20	0.00	310,216,449.75	0.00
2630101 Current Grants to Semi-Autonomous Government Agencies	0.00	0.00	0.00	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	0.00	0.00	0.00	0.00
2630203 Capital Grants to Other levels of government	0.00	0.00	100,500,000.00	0.00
2630200 Capital Grants to Government Agencies and other Levels of Government	0.00	0.00	100,500,000.00	0.00
2630000 Grants & Transfer To Other Govt. Units	0.00	0.00	100,500,000.00	0.00
2640101 Scholarships and other Educational Benefits - Secondary Education	0.00	0.00	82,395,050.00	0.00
2640100 Scholarships and other Educational Benefits	0.00	0.00	82,395,050.00	0.00
2640503 Other Capital Grants and Trans	200,000,000.00	0.00	150,000,000.00	0.00
2640500 Other Capital Grants and Trans	200,000,000.00	0.00	150,000,000.00	0.00
2640000 Other Transfers and Emergency Relief	200,000,000.00	0.00	232,395,050.00	0.00
2710102 Gratuity - Civil Servants	276,340,798.55	0.00	80,772,008.60	0.00
2710100 Government Pension and Retirement Benefits	276,340,798.55	0.00	80,772,008.60	0.00
2710000 Social Security Benefits	276,340,798.55	0.00	80,772,008.60	0.00
3110102 Purchase of Non-Residential Buildings	720,750,000.00	0.00	0.00	0.00
3110100 Purchase of Buildings	720,750,000.00	0.00	0.00	0.00
3110201 Residential Buildings (including hostels)	0.00	0.00	0.00	0.00
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..)	13,813,694.90	0.00	0.00	0.00
3110299 Construction of Buildings - Ot	4,626,684.00	0.00	0.00	0.00
3110200 Construction of Building	18,440,378.90	0.00	0.00	0.00
3110301 Refurbishment of Residential Buildings	19,837,892.95	0.00	36,214,572.20	0.00
3110302 Refurbishment of Non-Residential Buildings	74,418,452.95	0.00	125,150,905.75	0.00
3110399 Refurbishment of Builds - Oth	5,002,949.40	0.00	3,249,070.00	0.00
3110300 Refurbishment of Buildings	99,259,295.30	0.00	164,614,547.95	0.00
3110402 Access Roads	52,214,815.00	0.00	0.00	0.00
3110400 Construction of Roads	52,214,815.00	0.00	0.00	0.00
3110501 Bridges	26,283,990.00	0.00	0.00	0.00
3110502 Water Supplies and Sewerage	12,480,310.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
3110504 Other Infrastructure and Civil Works	2 029 169 933.10	0.00	51 389 821.00	0.00
3110599 Other Infrastructure and Civil Works	729 374 232.25	0.00	246 966 340.15	0.00
3110500 Construction and Civil Works	2 797 308 465.35	0.00	296 356 161.15	0.00
3110601 Overhaul of Roads and Bridges	6 323 446.00	0.00	0.00	0.00
3110604 Overhaul of Other Infrastructure and Civil Works	0.00	0.00	137 739 420.00	0.00
3110699 Overhaul of Other Infrastructure and Civil Works	4 274 520.00	0.00	0.00	0.00
3110600 Overhaul and Refurbishment of Construction and Civil Works	10 597 966.00	0.00	137 739 420.00	0.00
3110701 Purchase of Motor Vehicles	249 507 549.65	0.00	355 977 316.95	0.00
3110705 Purchase of Trucks and Trailers	0.00	0.00	0.00	0.00
3110707 Purchase of Ambulances	20 146 655.25	0.00	0.00	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	269 654 204.90	0.00	355 977 316.95	0.00
3110801 Overhaul of Vehicles	15 738 860.70	0.00	36 260 551.95	0.00
3110800 Overhaul of Vehicles and Other Transport Equipment	15 738 860.70	0.00	36 260 551.95	0.00
3110901 Purchase of Household and Institutional Furniture and Fittings	15 967 899.50	0.00	86 026 003.45	0.00
3110902 Purchase of Household and Institutional Appliances	1 539 216.50	0.00	4 934 945.00	0.00
3110900 Purchase of Household Furniture and Institutional Equipment	17 507 116.00	0.00	90 960 948.45	0.00
3111001 Purchase of Office Furniture and Fittings	33 333 106.60	0.00	71 773 600.20	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	48 625 673.00	0.00	6 349 946.00	0.00
3111003 Purchase of Airconditioners, Fans and Heating Appliances	0.00	0.00	0.00	0.00
3111004 Purchase of Exchanges and other Communications Equipment	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	15 261 090.75	0.00	17 448 131.45	0.00
3111099 Purch. of Office Furn. & Gen. - Other (Budget)	0.00	0.00	4 991 650.00	0.00
3111000 Purchase of Office Furniture and General Equipment	97 219 870.35	0.00	100 563 527.65	0.00
3111101 Purchase of Medical and Dental Equipment	412 161 606.40	0.00	0.00	0.00
3111103 Purchase of Agricultural Machinery and Equipment	0.00	0.00	0.00	0.00
3111104 Purchase of Instrumentation and Calibration Equipment	4 880 000.00	0.00	9 524 190.00	0.00
3111107 Purchase of Laboratory Equipment	74 030 287.15	0.00	0.00	0.00
3111108 Purchase of Police and Security Equipment	0.00	0.00	0.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	13 135 509.75	0.00	0.00	0.00
3111112 Purchase of Software	0.00	0.00	1 514 627.20	0.00
3111114 Purchase of Survey Equipment	4 952 000.00	0.00	44 394 060.00	0.00
3111120 Purch. of Specialised Plant. -	109 526 100.60	0.00	35 215 258.95	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	618 685 503.90	0.00	90 648 136.15	0.00
3111201 Overhaul of Plant, Machinery and Equipment	602 000.00	0.00	2 743 365.00	0.00
3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	602 000.00	0.00	2 743 365.00	0.00
3111305 Purchase of tree seeds and seedlings	40 884 900.00	0.00	0.00	0.00
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	40 884 900.00	0.00	0.00	0.00
3111401 Pre-feasibility, Feasibility and Appraisal Studies	62 602 870.25	0.00	0.00	0.00
3111402 Engineering and Design Plans	486 976 761.00	0.00	0.00	0.00
3111403 Research	0.00	0.00	0.00	0.00
3111499 Research, Feasibility Studies	4 577 500.00	0.00	0.00	0.00
3111400 Research, Feasibility Studies, Project Preparation and Design, Project Supervision	554 157 131.25	0.00	0.00	0.00
3111501 Bridges	286 253 287.05	0.00	0.00	0.00
3111502 Water Supplies and Sewerage	21 881 910.00	0.00	94 922 056.00	0.00
3111504 Other Infrastructure and Civil Works	640 099 563.25	0.00	36 819 429.70	0.00
3111500 Rehabilitation of Civil Works	948 234 760.30	0.00	131 741 479.70	0.00
3110000 Acquisition of Fixed Capital Assets	6 261 255 267.95	0.00	1 409 605 454.95	0.00
3130101 Acquisition of Land	0.00	0.00	0.00	0.00
3130100 Acquisition of Land	0.00	0.00	0.00	0.00
3130201 Acquisition of Sub Soil Deposits/Assets	4 800 000.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
3130200 Acquisition of Other Intangible Assets	4,800,000.00	0.00	0.00	0.00
3130000 Acquisition of Land and Intangible Assets	4,800,000.00	0.00	0.00	0.00
3510501 Sale of Motor Vehicles	0.00	1,173,150.00	0.00	2,437,000.00
3510500 Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	0.00	1,173,150.00	0.00	2,437,000.00
3510601 Sale of Motor Vehicles	0.00	0.00	0.00	0.00
3510600 Receipts from the Sale of Vehicles and Transport Equipment	0.00	0.00	0.00	0.00
3510803 Receipts from the Sale of Office and General Equipment	0.00	0.00	0.00	0.00
3510800 Receipts from the Sale Plant Machinery and Equipment	0.00	0.00	0.00	0.00
3510000 Receipts from the Sale of Fixed Assets	0.00	1,173,150.00	0.00	2,437,000.00
3520203 Sale of Non-Capital Goods	0.00	0.00	0.00	63,000.00
3520200 Receipts from the Sale of Other Inventories, Stocks, and Commodities	0.00	0.00	0.00	63,000.00
3520000 Receipts from Sales of Inventories	0.00	0.00	0.00	63,000.00
4540108 Reimbursement within Central Government	0.00	59,825,970.00	0.00	16,830,000.00
4540100 Reimbursements and Refund	0.00	59,825,970.00	0.00	16,830,000.00
4540000 Reimbursements and Refunds	0.00	59,825,970.00	0.00	16,830,000.00
6530101 Ministry HQ Recurrent Bank A/C	1,839,353.00	0.00	1,123,157.00	0.00
6530100 Recurrent Bank Accounts	1,839,353.00	0.00	1,123,157.00	0.00
6530000 Recurrent Bank Accounts	1,839,353.00	0.00	1,123,157.00	0.00
6540101 Ministry HQ Development Bank A	4,716,040.00	0.00	128,505,869.00	0.00
6540115 Technical Assistance to Enhance the capacity of President Delivery Unit	0.00	0.00	17,271,123.00	0.00
6540100 Development Bank Accounts	4,716,040.00	0.00	145,776,992.00	0.00
6540000 Development Bank Accounts	4,716,040.00	0.00	145,776,992.00	0.00
6550101 Ministry HQ Deposit Bank A/C	104,090,532.00	0.00	28,996,234.95	0.00
6550100 Deposit Bank Accounts	104,090,532.00	0.00	28,996,234.95	0.00
6550000 Deposit Bank Account	104,090,532.00	0.00	28,996,234.95	0.00
6580101 Cash	14,116,293.00	0.00	27,913,071.00	0.00
6580103 Cash in Other Bank (for Missio	0.00	0.00	0.00	0.00
6580104 Cash in Transit	0.00	0.00	0.00	0.00
6580100 Cash in Hand	14,116,293.00	0.00	27,913,071.00	0.00
6580000 Cash in Hand	14,116,293.00	0.00	27,913,071.00	0.00
6590101 Missions' Bank Accounts	0.00	0.00	0.00	0.00
6590100 Foreign Bank Accounts	0.00	0.00	0.00	0.00
6590000 Foreign Currency and Foreign D	0.00	0.00	0.00	0.00
6710101 Staff Loans - General	0.00	0.00	0.00	0.00
6710102 Salary Paid in Advance	0.00	0.00	0.00	0.00
6710103 Salary advance	2,449,477.00	0.00	2,489,238.10	0.00
6710100 Debtors & Advances - Employees	2,449,477.00	0.00	2,489,238.10	0.00
6710000 Domestic Debtors & Advances	2,449,477.00	0.00	2,489,238.10	0.00
6730101 Advances - Overseas Government	0.00	0.00	0.00	0.00
6730100 Debtors & Advances - O'Seas Go	0.00	0.00	0.00	0.00
6730000 Foreign Debtors & Advances	0.00	0.00	0.00	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	0.00	0.00	0.00
6740103 Loss of Cash	0.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6760101 Standing Imprests	0.00	0.00	0.00	0.00
6760102 Special Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	0.00	0.00	0.00	0.00
6760100 Imprests	0.00	0.00	0.00	0.00
6760000 Government Imprests	0.00	0.00	0.00	0.00
6770101 Inter-Ministerial Agency A/C	0.00	0.00	0.00	0.00
6770100 Ministerial Agency Accounts	0.00	0.00	0.00	0.00
6770000 Agency Accounts	0.00	0.00	0.00	0.00
6780101 General Suspense A/C	0.00	0.00	0.00	0.00
6780103 District Suspense A/c	0.00	0.00	0.00	0.00
6780106 PMG Reimbursement Susp. A/c	0.00	0.00	0.00	0.00
6780111 Salary Advance Recovery	0.00	0.00	0.00	0.00
6780100 Suspense & Clearance Account	0.00	0.00	0.00	0.00
6780000 Suspense & Clearance Account	0.00	0.00	0.00	0.00
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
6790000 Other Current Assets (System r	0.00	0.00	0.00	0.00
7210101 Bank Overdrafts	0.00	0.00	0.00	0.00
7210100 Bank Overdrafts	0.00	0.00	0.00	0.00
7210000	0.00	0.00	0.00	0.00
7310101 General Deposits	0.00	0.00	0.00	0.00
7310107 10% Retention Money	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
7310100 General Deposits Items	0.00	0.00	0.00	0.00
7310000 Deposits	0.00	0.00	0.00	0.00
7320001 PAYE	0.00	0.00	0.00	0.00
7320002 NHIF	0.00	0.00	0.00	0.00
7320003 House Rent	0.00	0.00	0.00	0.00
7320006 NSSF	0.00	0.00	0.00	0.00
7320007 Co-operatives	0.00	0.00	0.00	0.00
7320008 Insurances	0.00	0.00	0.00	0.00
7320009 Hire Purchases	0.00	0.00	0.00	0.00
7320010 Court Attachments	0.00	0.00	0.00	0.00
7320011 WCPS	0.00	0.00	0.00	0.00
7320012 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320013 HELB Deductions	0.00	0.00	0.00	0.00
7320014 Union Dues	0.00	0.00	0.00	0.00
7320015 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
7320016 Mortgages	0.00	0.00	0.00	0.00
7320017 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320018 Salary Control Account	0.00	0.00	0.00	0.00
7320019 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320109 Hire Purchases	0.00	0.00	0.00	0.00
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	0.00	0.00
7320118 Provident Fund	0.00	0.00	0.00	0.00
7320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320121 Salary Overpayment Refunds	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320124 3% Commission on Deductions	0.00	0.00	0.00	0.00
7320126 Employee Contribution to PSSS	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	0.00	0.00	0.00
7320201 Contractors Retention Money	0.00	104,090,532.30	0.00	28,996,234.95
7320203 Inter Bank Transfers	0.00	0.00	0.00	0.00
7320200 Other General Liabilities	0.00	104,090,532.30	0.00	28,996,234.95
7320000 Other Liabilities	0.00	104,090,532.30	0.00	28,996,234.95
7380001 General Withholding Tax	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	0.00	0.00	0.00
7380103 10% Rental Withholding	0.00	0.00	0.00	0.00
7380100	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7390101 Inventory AP Accrual	0.00	0.00	0.00	0.00
7390103 AP Liabilities	391,300.00	0.00	0.00	0.00
7390100 System Required Liabilities	391,300.00	0.00	0.00	0.00
7399999 Cash Clearing A/c	0.00	391,300.00	0.00	0.00
7399900	0.00	391,300.00	0.00	0.00
7390000 System Required Liabilities A/cs	391,300.00	391,300.00	0.00	0.00
9910101 Provision for Encumbrance	7,262,131,469.70	0.00	7,087,583,818.30	0.00
9910100 General Provisions	7,262,131,469.70	0.00	7,087,583,818.30	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	78,393,577,442.00	0.00	58,121,806,511.85
9910200 Exchequer Provisions	0.00	78,393,577,442.00	0.00	58,121,806,511.85
9910301 Transfers From CRF A/C to Ministries	0.00	0.00	0.00	0.00
9910300 County Transfers	0.00	0.00	0.00	0.00
9910000 Provisions	7,262,131,469.70	78,393,577,442.00	7,087,583,818.30	58,121,806,511.85
9990101 Opening Balance Bank	0.00	54,190,159.55	0.00	54,190,159.55
9990100 Opening Balance Bank	0.00	54,190,159.55	0.00	54,190,159.55
9990201 Opening Balance Cash	0.00	42,108.00	0.00	42,108.00
9990200 Opening Balance Cash	0.00	42,108.00	0.00	42,108.00
9990301 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	3,467,995.30	0.00	3,467,995.30
9990300 Opening Balance Receivables -	0.00	3,467,995.30	0.00	3,467,995.30

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
Imprest and Clearance Accounts				
9990401 Opening Balance - Deposits	51,656,636.55	0.00	51,656,636.55	0.00
9990400 Opening Balance - Deposits	51,656,636.55	0.00	51,656,636.55	0.00
9999998 Vote Control Account	0.00	6,407,941,450.00	0.00	6,407,941,450.00
9999999 Consolidated Fund	57,195,905,311.75	0.00	44,123,706,213.90	0.00
9999900	57,195,905,311.75	6,407,941,450.00	44,123,706,213.90	6,407,941,450.00
9990000 Opening Balance Reserves	57,247,561,948.30	6,465,641,712.85	44,175,362,850.45	6,465,641,712.85
Total	94,967,143,200.05	95,042,143,200.05	64,636,630,652.65	64,711,630,652.65

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-20 To : 30-JUN-21

DEP-THE PRESIDENCY

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181947

Balance as per bank certificate

104,090,532.30

Less --

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

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

Add --

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

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

Bank Balance as per Cash Book

104,090,532.30

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-20 To : 30-JUN-21

UNICEF KENYA GENERATION UNLIMITED (GI

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000455063

Balance as per bank certificate	3,906,826.00
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	
4. Receipts in Cash Book not yet Recorded in Bank Statement	
Bank Balance as per Cash Book	3,906,826.00

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-20 To : 30-JUN-21

DEV-THE PRESIDENCY

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181583

Balance as per bank certificate	809,213.85
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	
4. Receipts in Cash Book not yet Recorded in Bank Statement	
Bank Balance as per Cash Book	809,213.85

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

From Date : 01-JUL-20 To : 30-JUN-21

REC-THE PRESIDENCY

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181354

Balance as per bank certificate	1,839,353.00
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	
4. Receipts in Cash Book not yet Recorded in Bank Statement	
Bank Balance as per Cash Book	1,839,353.00

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1011-The Presidency

Current Period: JUL-20 To JUN-21

Compare With: JUL-19 To JUN-20

	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	71,461,011.00
Exchequer releases	4	20,271,770,930.15	13,030,351,065.85
Transfers from Other Government Entities	5	9,983,837,607.60	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	1,173,150.00	2,500,000.00
Reimbursements and Refunds	9	59,825,970.00	16,830,000.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	33,605,485.30	4,395,182.00
TOTAL RECEIPTS		30,350,213,143.05	13,125,537,258.85
PAYMENTS			
Compensation of Employees	12	10,681,430,520.70	2,681,658,047.00
Use of goods and Services	13	12,906,020,199.85	8,662,454,730.30
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	200,000,000.00	250,500,000.00
Other Grants and Transfers	16	0.00	82,395,050.00
Social Security Benefits	17	276,340,798.55	80,772,008.60
Acquisition of Assets	18	6,266,055,267.95	1,409,605,454.95
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		30,329,846,787.05	13,167,385,290.85
SURPLUS/DEFICIT		20,366,356.00	(41,848,032.00)

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Statement of Financial Position

Entity: 1011-The Presidency

Current Period: JUL-20 To JUN-21

Compare With: JUL-19 To JUN-20

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	110,645,925.00	175,896,383.95
Cash Balances	22B	14,116,293.00	27,913,071.00
Total Cash And Cash Equivalents		124,762,218.00	203,809,454.95
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	2,449,477.00	2,489,238.10
TOTAL FINANCIAL ASSETS		127,211,695.00	206,298,693.05
Financial Liabilities			
Accounts Payables - Deposits	24	105,943,132.30	30,848,834.95
NET FINANCIAL ASSETS		21,268,562.70	175,449,858.10
REPRESENTED BY			
Fund Balance b/fwd	25	175,449,858.10	169,705,790.00
Prior Year Adjustment	26	0.00	0.00
Surplus/Deficit for the Year		20,366,356.00	(41,848,032.00)
NET FINANCIAL POSITION		195,816,214.10	127,857,758.00

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



STATEMENT OF CASH FLOW

Entity: 1011-The Presidency
Current Period: JUL-20 To JUN-21
Compare With: JUL-19 To JUN-20

	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	71,461,011.00
Exchequer releases	4	20,271,770,930.15	13,030,351,065.85
Transfers from Other Government Entities	5	9,983,837,607.60	0.00
Reimbursements and Refunds	9	59,825,970.00	16,830,000.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	33,605,485.30	4,395,182.00
Payments for Operating Expenses			
Compensation of Employees	12	10,681,430,520.70	2,681,658,047.00
Use of goods and Services	13	12,906,020,199.85	8,662,454,730.30
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	200,000,000.00	250,500,000.00
Other Grants and Transfers	16	0.00	82,395,050.00
Social Security Benefits	17	276,340,798.55	80,772,008.60
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		75,134,058.45	(2,418,663.15)
Prior year adjustments		0.00	0.00
Net Cash From Operating Activities	A	6,360,382,532.40	1,362,838,759.80
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	1,173,150.00	2,500,000.00
Acquisition of Assets	18	6,266,055,267.95	1,409,605,454.95
Net Cash Flow From Investing Activities	B	(6,264,882,117.95)	(1,407,105,454.95)
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	95,500,414.45	(44,266,695.15)
Cash and Cash Equivalent at BEGINNING of The Year		203,809,454.95	200,484,050.00
Cash and Cash Equivalent at END of The Year	22A+22B	124,762,218.00	203,809,454.95

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



NOTES TO THE FINANCIAL STATEMENTS

Entity: 1011-The Presidency

Current Period: JUL-20 To JUN-21

Compare With: JUL-19 To JUN-20

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	71,461,011.00
TOTAL		0.00	71,461,011.00

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	20,271,770,930.15	13,030,351,065.85
TOTAL		20,271,770,930.15	13,030,351,065.85

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	9,983,837,607.60	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		9,983,837,607.60	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
Domestic Currency and Deposit	5110600	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	1,173,150.00	2,437,000.00
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	63,000.00
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		1,173,150.00	2,500,000.00

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	59,825,970.00	16,830,000.00
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
TOTAL		59,825,970.00	16,830,000.00

10 Returns of Equity Holdings

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

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	22,897,941.00	4,001,632.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts from Sale of Incidental Goods	1420600	890,500.00	76,000.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	753,077.95	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	9,063,966.35	317,550.00
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/c's	1990100	0.00	0.00
TOTAL		33,605,465.30	4,395,182.00

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	1,268,201,933.25	1,398,415,734.75
Basic Wages - Temporary Employees	2110200	8,299,631,681.45	298,851,012.80
Personal Allowances paid as part of Salary	2110300	1,110,834,406.00	984,006,894.65
Personal Allowances paid as Reimbursements	2110400	725,000.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	2,037,500.00	384,404.80
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
Social Benefit Schemes Outside Government	2120300	0.00	0.00
TOTAL		10,681,430,520.70	2,681,658,047.00

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	663,048,522.45	147,776,045.10
Communication, Supplies and Services	2210200	111,608,042.50	140,662,901.35
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	694,407,162.40	922,217,103.00
Foreign Travel and Subsistence, and other transportation costs	2210400	95,640,815.05	277,404,035.90
Printing, Advertising and Information Supplies and Services	2210500	165,086,444.75	117,979,658.90
Rentals of Produced Assets	2210600	288,038,383.50	433,616,863.40
Training Expenses	2210700	156,210,453.90	34,713,822.80
Hospitality Supplies and Services	2210800	1,301,986,423.25	1,742,151,705.15
Insurance Costs	2210900	144,662,250.00	123,512,807.00
Specialised Materials and Supp	2211000	1,137,109,926.20	259,211,892.00
Office and General Supplies and Services	2211100	245,761,498.10	148,611,506.70
Fuel Oil and Lubricants	2211200	233,028,272.25	284,312,795.10
Other Operating Expenses	2211300	4,783,445,128.30	3,720,067,144.15
Routine Maintenance - Vehicles	2220100	208,319,148.55	225,666,961.25
Routine Maintenance - Other Assets	2220200	2,677,667,728.65	84,549,488.50
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		12,906,020,199.85	8,662,454,730.30

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	100,500,000.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	200,000,000.00	150,000,000.00
TOTAL		200,000,000.00	250,500,000.00

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	82,395,050.00
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	82,395,050.00

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	276,340,798.55	80,772,008.60
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		276,340,798.55	80,772,008.60

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	720,750,000.00	0.00
Construction of Building	3110200	18,440,378.90	0.00
Refurbishment of Buildings	3110300	99,259,295.30	164,614,547.95
Construction of Roads	3110400	52,214,815.00	0.00
Construction and Civil Works	3110500	2,797,308,465.35	298,356,161.15
Overhaul and Refurbishment of Construction and Civil Works	3110600	10,597,966.00	137,739,420.00
Purchase of Vehicles and Other Transport Equipment	3110700	269,654,204.90	355,977,316.95
Overhaul of Vehicles and Other Transport Equipment	3110800	15,738,860.70	36,260,551.95
Purchase of Household Furniture and Institutional Equipment	3110900	17,507,116.00	90,960,948.45
Purchase of Office Furniture and General Equipment	3111000	97,219,870.35	100,563,527.65
Purchase of Specialised Plant, Equipment and Machinery	3111100	618,685,503.90	90,648,136.15
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	602,000.00	2,743,365.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	40,884,900.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	554,157,131.25	0.00
Rehabilitation of Civil Works	3111500	948,234,760.30	131,741,479.70
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	4,800,000.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		6,266,055,267.95	1,409,605,454.95

19 Finance Costs, including Loan Interest

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

20 Repayment of Principal on Domestic and Foreign Borrowing

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

21 Other payments

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

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	0.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	1,839,353.00	1,123,157.00
Development Bank Accounts	6540000	4,716,040.00	145,775,992.00
Deposit Bank Account	6550000	104,090,532.00	28,996,234.95
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
Foreign Currency and Foreign D	6590203	0.00	0.00
TOTAL		110,645,925.00	175,896,383.95

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	14,116,293.00	27,913,071.00
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		14,116,293.00	27,913,071.00

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	2,449,477.00	2,489,238.10
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	0.00	0.00
Government Imprests	6760000	0.00	0.00
Agency Accounts	6770000	0.00	0.00
Suspense & Clearance Account	6780000	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Other Current Assets (System r	6790000	0.00	0.00
TOTAL		2,449,477.00	2,489,238.10

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Deposits	7310000	0.00	0.00
Other Liabilities	7320000	104,090,532.30	28,996,234.95
Withholding Taxes	7380000	0.00	0.00
	7210000	0.00	0.00
System Required Liabilities A/cs	7390000	1,852,600.00	1,852,600.00
TOTAL		105,943,132.30	30,848,834.95

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	175,896,363.95	223,640,207.00
Opening Balance Cash	22B	27,913,071.00	(23,156,157.00)
Opening Balance Receivables - Imprest and Clearance Accounts	23	2,489,238.10	(6,669,203.00)
Opening Balance - Deposits	24	(30,848,834.95)	(24,109,057.00)
TOTAL		175,449,858.10	169,705,790.00

26. PRIOR YEAR ADJUSTMENTS

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



Statement of Budget Execution
Entity: 1011-The Presidency
Current Period: JUL-20 To JUN-21

	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	8,170,144,824.00	0.00	1,647,994,824.00	9,818,139,648.00	0.00	9,818,139,648.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	20,271,770,930.15	(20,271,770,930.15)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	9,983,837,607.60	(9,983,837,607.60)	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	1,050,000.00	0.00	1,050,000.00	2,100,000.00	1,173,150.00	926,850.00	55.86%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	59,825,970.00	(59,825,970.00)	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	18,512,441.00	0.00	4,150,000.00	22,662,441.00	33,605,485.30	(10,943,044.30)	148.29%
Total		8,189,707,265.00	0.00	1,653,194,824.00	9,842,902,089.00	30,350,213,143.05	(20,507,311,054.05)	308.35%
PAYMENTS								
Compensation of Employees	12	5,121,690,801.00	0.00	6,717,451,096.00	11,839,141,897.00	10,681,430,520.70	1,157,711,376.30	90.22%
Use of goods and Services	13	12,614,489,410.50	0.00	5,239,074,858.50	17,853,564,269.00	12,906,020,199.85	4,947,544,069.15	72.29%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	100.00%
Other Grants and Transfers	16	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00%
Social Security Benefits	17	258,764,145.50	0.00	24,629,932.50	283,394,078.00	276,340,798.55	7,053,279.45	97.51%
Acquisition of Assets	18	10,578,809,250.00	0.00	227,100,854.00	10,805,910,104.00	6,266,055,267.95	4,539,854,836.05	57.99%
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		28,773,753,607.00	0.00	12,258,256,741.00	41,032,010,348.00	30,329,846,787.05	10,702,163,560.95	73.92%



Budget Execution by Programme and Economic Classification

Entity: 1011-The Presidency

Period: JUL-20 To JUN-21

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/c's	0.00	0.00	0.00
0701000000		General Administration Planning and Support Services	0.00	0.00	0.00
	2110000	Wages and Salary Contributions	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
	2220000	Routine Maintenance	0.00	0.00	0.00
	2710000	Social Security Benefits	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	0.00	0.00	0.00
0702000000		Cabinet Affairs	2,206,524,019.00	2,197,921,016.55	8,603,002.45
	2110000	Wages and Salary Contributions	706,712,760.00	706,712,756.00	2.00
	2120000	Social Contributions	2,050,000.00	2,037,500.00	12,500.00
	2210000	Goods and Services	486,389,175.00	480,610,219.60	5,778,955.40
	2220000	Routine Maintenance	29,987,745.00	27,834,347.60	2,153,397.20
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	2640000	Other Transfers and Emergency Relief	200,000,000.00	200,000,000.00	0.00
	2710000	Social Security Benefits	43,807,746.00	43,660,756.30	146,989.70
	3110000	Acquisition of Fixed Capital Assets	737,576,593.00	737,065,434.85	511,158.15
0703000000		Government Advisory Services	996,450,174.00	991,224,914.55	5,225,259.45
	2110000	Wages and Salary Contributions	100,288,282.00	100,288,282.00	0.00
	2210000	Goods and Services	821,767,563.00	819,769,388.20	1,998,174.80
	2220000	Routine Maintenance	8,962,351.00	8,320,672.95	641,678.05
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	2640000	Other Transfers and Emergency Relief	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	65,431,978.00	62,646,571.40	2,585,406.60
0704000000		State House Affairs	5,956,932,266.00	5,914,702,203.75	42,230,062.25
	2110000	Wages and Salary Contributions	1,046,529,809.00	1,038,453,129.10	8,076,679.90
	2210000	Goods and Services	4,427,689,723.00	4,384,045,573.30	43,644,149.70
	2220000	Routine Maintenance	154,902,909.00	122,132,785.00	32,770,124.00
	2710000	Social Security Benefits	135,155,157.00	134,745,905.95	409,251.05
	3110000	Acquisition of Fixed Capital Assets	192,654,666.00	235,324,810.40	(42,670,142.40)
0705000000		Leadership and Coordination of MFDAs	0.00	0.00	0.00
	2110000	Wages and Salary Contributions	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
	2220000	Routine Maintenance	0.00	0.00	0.00
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	0.00	0.00	0.00
0734000000			1,528,613,264.00	1,506,659,195.20	21,954,068.80
	2110000	Wages and Salary Contributions	678,110,000.00	677,264,166.10	845,833.90
	2210000	Goods and Services	641,660,852.00	633,564,624.55	8,096,227.45
	2220000	Routine Maintenance	30,694,250.00	28,822,417.65	1,871,832.35
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	2710000	Social Security Benefits	104,431,175.00	98,435,709.40	5,995,465.60
	3110000	Acquisition of Fixed Capital Assets	73,716,987.00	68,572,277.50	5,144,709.50
	3130000	Acquisition of Land and Intangible Assets	0.00	0.00	0.00
0737000000			0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
0745000000		Nairobi Metropolitan Services	30,343,490,625.00	19,719,841,030.10	10,623,649,594.90
	2110000	Wages and Salary Contributions	9,305,451,046.00	8,156,674,685.50	1,148,776,360.50
	2210000	Goods and Services	6,377,350,714.00	3,702,043,517.00	2,675,307,197.00
	2220000	Routine Maintenance	4,874,158,987.00	2,698,876,653.80	2,175,282,333.20
	2640000	Other Transfers and Emergency Relief	50,000,000.00	0.00	50,000,000.00
	3110000	Acquisition of Fixed Capital Assets	9,731,729,878.00	5,157,446,173.80	4,574,283,704.20
	3130000	Acquisition of Land and Intangible Assets	4,800,000.00	4,800,000.00	0.00
0904000000		Library Services	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
		Grand Total	41,032,010,348.00	30,330,348,360.15	10,701,661,987.85

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Budget Execution By Programmes and Sub-Programmes

Entity: 1011-The Presidency

Period: JUL-20 To JUN-21

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
000000000		Default - Non Programmatic	0.00	0.00	0.00
	000000000	Default - Non Programmatic	0.00	0.00	0.00
070100000		General Administration Planning and Support Services	0.00	0.00	0.00
	070101000		0.00	0.00	0.00
070200000		Cabinet Affairs	2,206,524,019.00	2,197,921,016.55	8,603,002.45
	070201000		2,118,820,173.00	2,111,730,970.60	7,089,202.40
	070202000		0.00	0.00	0.00
	070203000		87,703,846.00	86,190,045.95	1,513,800.05
070300000		Government Advisory Services	996,450,174.00	991,224,914.55	5,225,259.45
	070301000	State Corporations Advisory Services	31,879,155.00	31,016,063.60	863,091.40
	070302000	Kenya-South Sudan Advisory Services	0.00	0.00	0.00
	070303000	Power of Mercy Advisory Services	39,542,305.00	38,913,374.90	628,930.10
	070305000		0.00	0.00	0.00
	070306000		830,000,000.00	827,426,290.25	2,573,709.75
	070307000		95,028,714.00	93,869,185.80	1,159,528.20
070400000		State House Affairs	5,956,932,266.00	5,914,702,203.75	42,230,062.25
	070401000	Coordination of State House Functions	5,631,171,510.00	5,566,576,339.25	64,595,170.75
	070402000	Administration of Statutory benefits for the retired Presidents	325,760,756.00	348,125,864.50	(22,365,108.50)
	070403000		0.00	0.00	0.00
070500000		Leadership and Coordination of MDAs	0.00	0.00	0.00
	070501000	Coordination and Supervision	0.00	0.00	0.00
	070502000		0.00	0.00	0.00
073400000			1,528,613,264.00	1,506,659,195.20	21,954,068.80
	073401000		542,298,950.00	529,379,139.60	12,919,810.40
	073402000		986,314,314.00	977,217,905.60	9,096,408.40
	073403000		0.00	62,150.00	(62,150.00)
073700000			0.00	0.00	0.00
	073702000		0.00	0.00	0.00
074500000		Nairobi Metropolitan Services	30,343,490,625.00	19,719,841,030.10	10,623,649,594.90
	074501000		5,106,701,485.00	3,591,883,053.20	1,514,818,431.80
	074502000		0.00	1,206,000.00	(1,206,000.00)
	074503000		10,027,099,473.00	7,225,797,680.45	2,801,301,792.55
	074504000		6,669,280,993.00	4,092,410,627.95	2,576,870,365.05
	074505000		1,579,982,901.00	793,906,741.95	786,076,159.05
	074506000		3,414,960,656.00	1,949,284,852.55	1,465,675,803.45
	074507000		3,545,465,117.00	2,065,352,074.00	1,480,113,043.00
090400000		Library Services	0.00	0.00	0.00
	090401000	Library Services	0.00	0.00	0.00
Grand Total			41,032,010,348.00	30,330,348,360.15	10,701,661,987.85

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Budget Execution by Heads and Programmes

Entity: 1011-The Presidency

Period: JUN-20 To JUL-21

Head	Program	Description	Approved Budget	Actual Payments	Variance
1011000100		Cabinet Office	1,196,558,878.00	0.00	1,196,558,878.00
	0703000000	Government Advisory Services	41,294,492.00	0.00	41,294,492.00
	0704000000	State House Affairs	0.00	0.00	0.00
	0734000000		0.00	0.00	0.00
	0702000000	Cabinet Affairs	1,155,264,386.00	0.00	1,155,264,386.00
1011000300		State Corporations Advisory Committee	294,031,030.00	0.00	294,031,030.00
	0704000000	State House Affairs	294,031,030.00	0.00	294,031,030.00
	0702000000	Cabinet Affairs	0.00	0.00	0.00
1011000400		Headquarters and Administrative Services	402,159,248.00	0.00	402,159,248.00
	0701000000	General Administration Planning and Support Services	0.00	0.00	0.00
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
	0734000000		402,159,248.00	0.00	402,159,248.00
1011000500		Office of the Deputy President	575,963,916.00	0.00	575,963,916.00
	0734000000		575,963,916.00	0.00	575,963,916.00
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
1011000600		Communication and Press Services	84,237,443.00	0.00	84,237,443.00
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
	0734000000		84,237,443.00	0.00	84,237,443.00
1011000700		State Corporation Advisory Committee	31,807,315.00	0.00	31,807,315.00
	0704000000	State House Affairs	0.00	0.00	0.00
	0703000000	Government Advisory Services	31,807,315.00	0.00	31,807,315.00
1011001000		Co-ordination and Supervisory Services	45,729,913.00	0.00	45,729,913.00
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
	0734000000		45,729,913.00	0.00	45,729,913.00
1011001800		State House - Nairobi	2,977,921,714.00	0.00	2,977,921,714.00
	0704000000	State House Affairs	2,977,921,714.00	0.00	2,977,921,714.00
1011001900		State House - Mombasa	19,268,240.00	0.00	19,268,240.00
	0704000000	State House Affairs	19,268,240.00	0.00	19,268,240.00
1011002000		State House - Nakuru	20,941,936.00	0.00	20,941,936.00
	0704000000	State House Affairs	20,941,936.00	0.00	20,941,936.00
1011002100		State Lodges; Sagana, Kisumu, Eldoret and Kakamega	56,639,244.00	0.00	56,639,244.00
	0701000000	General Administration Planning and Support Services	0.00	0.00	0.00
	0704000000	State House Affairs	56,639,244.00	0.00	56,639,244.00
1011002200		Presidential Strategic Communication Unit	193,975,350.00	0.00	193,975,350.00
	0704000000	State House Affairs	193,975,350.00	0.00	193,975,350.00
1011002300		Policy Analysis and Research	87,240,735.00	0.00	87,240,735.00
	0704000000	State House Affairs	87,240,735.00	0.00	87,240,735.00
1011002400		Kenya/Southern Sudan Liaison Office	0.00	0.00	0.00
	0703000000	Government Advisory Services	0.00	0.00	0.00
1011002500		Office of the First Lady	258,367,736.00	0.00	258,367,736.00
	0704000000	State House Affairs	258,367,736.00	0.00	258,367,736.00
1011002600		Office of the Spouse of the Deputy President	235,425,775.00	0.00	235,425,775.00
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
	0734000000		235,425,775.00	0.00	235,425,775.00
1011002700		Legislative and Intergovernmental Liaison Office	57,078,237.00	0.00	57,078,237.00
	0734000000		57,078,237.00	0.00	57,078,237.00
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
1011002800		Inspectorate of State Corporations	94,455,221.00	0.00	94,455,221.00
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00

	0734000000		0.00	0.00	0.00
	0704000000	State House Affairs	0.00	0.00	0.00
	0703000000	Government Advisory Services	94,455,221.00	0.00	94,455,221.00
1011002900		Efficiency Monitoring Unit	0.00	0.00	0.00
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
	0734000000		0.00	0.00	0.00
1011003000		Government Digital Payments	0.00	0.00	0.00
	0702000000	Cabinet Affairs	0.00	0.00	0.00
1011003100		National Economic and Social Council	0.00	0.00	0.00
	0702000000	Cabinet Affairs	0.00	0.00	0.00
1011003200		National Counter Terrorism Centre	450,000,000.00	0.00	450,000,000.00
	0703000000	Government Advisory Services	450,000,000.00	0.00	450,000,000.00
1011003300		Vision 2030	0.00	0.00	0.00
	0703000000	Government Advisory Services	0.00	0.00	0.00
1011003400		National Cohesion Department	0.00	0.00	0.00
	0702000000	Cabinet Affairs	0.00	0.00	0.00
1011003500			146,484,372.00	0.00	146,484,372.00
	0702000000	Cabinet Affairs	146,484,372.00	0.00	146,484,372.00
1011003600		Nairobi Metropolitan Services	0.00	0.00	0.00
	0745000000	Nairobi Metropolitan Services	0.00	0.00	0.00
1011003700		Administration, Planning and Support Services.	3,890,325,728.00	0.00	3,890,325,728.00
	0745000000	Nairobi Metropolitan Services	3,890,325,728.00	0.00	3,890,325,728.00
1011003800		Metropolitan Compliance and Services.	272,676,249.00	0.00	272,676,249.00
	0745000000	Nairobi Metropolitan Services	272,676,249.00	0.00	272,676,249.00
1011003900		Mbagathi District Hospital.	197,045,546.00	0.00	197,045,546.00
	0745000000	Nairobi Metropolitan Services	197,045,546.00	0.00	197,045,546.00
1011004000		Pumwani Maternity Hospital.	180,143,139.00	0.00	180,143,139.00
	0745000000	Nairobi Metropolitan Services	180,143,139.00	0.00	180,143,139.00
1011004100		Mama Lucy Hospital.	252,027,956.00	0.00	252,027,956.00
	0745000000	Nairobi Metropolitan Services	252,027,956.00	0.00	252,027,956.00
1011004200		Mutuini Hospital.	131,563,263.00	0.00	131,563,263.00
	0745000000	Nairobi Metropolitan Services	131,563,263.00	0.00	131,563,263.00
1011004300			300,253,264.00	0.00	300,253,264.00
	0745000000	Nairobi Metropolitan Services	300,253,264.00	0.00	300,253,264.00
1011004400		Health Centers and Dispensaries.	1,042,405,088.00	0.00	1,042,405,088.00
	0745000000	Nairobi Metropolitan Services	1,042,405,088.00	0.00	1,042,405,088.00
1011004500			6,706,649,441.00	0.00	6,706,649,441.00
	0745000000	Nairobi Metropolitan Services	6,706,649,441.00	0.00	6,706,649,441.00
1011004600		Transport, Roads and Public Works.	1,249,985,624.00	0.00	1,249,985,624.00
	0745000000	Nairobi Metropolitan Services	1,249,985,624.00	0.00	1,249,985,624.00
1011004700		Lands, Housing, Planning and Development.	696,420,756.00	0.00	696,420,756.00
	0745000000	Nairobi Metropolitan Services	696,420,756.00	0.00	696,420,756.00
1011004900		Environmental Management.	656,142,536.00	0.00	656,142,536.00
	0745000000	Nairobi Metropolitan Services	656,142,536.00	0.00	656,142,536.00
1011005000		Solid Waste Management.	1,401,841,539.00	0.00	1,401,841,539.00
	0745000000	Nairobi Metropolitan Services	1,401,841,539.00	0.00	1,401,841,539.00
1011005100		Water Services.	131,180,999.00	0.00	131,180,999.00
	0745000000	Nairobi Metropolitan Services	131,180,999.00	0.00	131,180,999.00
1011005200		Energy and Other Ancillary Services.	682,055,005.00	0.00	682,055,005.00
	0745000000	Nairobi Metropolitan Services	682,055,005.00	0.00	682,055,005.00
1011005300			248,711,160.00	0.00	248,711,160.00
	0745000000	Nairobi Metropolitan Services	248,711,160.00	0.00	248,711,160.00
1011100100			37,121,940.00	0.00	37,121,940.00
	0704000000	State House Affairs	37,121,940.00	0.00	37,121,940.00
1011100200			0.00	0.00	0.00
	0704000000	State House Affairs	0.00	0.00	0.00
1011100300			2,000,000.00	0.00	2,000,000.00
	0704000000	State House Affairs	2,000,000.00	0.00	2,000,000.00
1011100400			2,000,000.00	0.00	2,000,000.00
	0704000000	State House Affairs	2,000,000.00	0.00	2,000,000.00
1011100500			17,490,000.00	0.00	17,490,000.00
	0704000000	State House Affairs	17,490,000.00	0.00	17,490,000.00
1011100600			0.00	0.00	0.00
	0704000000	State House Affairs	0.00	0.00	0.00
1011100700			0.00	0.00	0.00
	0704000000	State House Affairs	0.00	0.00	0.00
1011100800			0.00	0.00	0.00
	0704000000	State House Affairs	0.00	0.00	0.00
1011100900			17,630,000.00	0.00	17,630,000.00

	0734000000		17,630,000.00	0.00	17,630,000.00
1011101000			5,100,000.00	0.00	5,100,000.00
	0702000000	Cabinet Affairs	5,100,000.00	0.00	5,100,000.00
1011101100			200,000,000.00	0.00	200,000,000.00
	0702000000	Cabinet Affairs	200,000,000.00	0.00	200,000,000.00
1011101400			0.00	0.00	0.00
	0734000000		0.00	0.00	0.00
1011101500			0.00	0.00	0.00
	0702000000	Cabinet Affairs	0.00	0.00	0.00
1011101600			71,109,443.00	0.00	71,109,443.00
	0703000000	Government Advisory Services	71,109,443.00	0.00	71,109,443.00
1011101700			0.00	0.00	0.00
	0704000000	State House Affairs	0.00	0.00	0.00
	0702000000	Cabinet Affairs	0.00	0.00	0.00
1011101800		Directorate of Resource Survey & Remote Sensing	40,000,000.00	0.00	40,000,000.00
	0702000000	Cabinet Affairs	40,000,000.00	0.00	40,000,000.00
1011101900			4,798,000.00	0.00	4,798,000.00
	0704000000	State House Affairs	4,798,000.00	0.00	4,798,000.00
1011102000			10,000,000.00	0.00	10,000,000.00
	0704000000	State House Affairs	10,000,000.00	0.00	10,000,000.00
1011102100		Nairobi Metropolitan Services	0.00	0.00	0.00
	0745000000	Nairobi Metropolitan Services	0.00	0.00	0.00
1011102200			72,000,000.00	0.00	72,000,000.00
	0745000000	Nairobi Metropolitan Services	72,000,000.00	0.00	72,000,000.00
1011102300			60,000,000.00	0.00	60,000,000.00
	0745000000	Nairobi Metropolitan Services	60,000,000.00	0.00	60,000,000.00
1011102400			350,000,000.00	0.00	350,000,000.00
	0745000000	Nairobi Metropolitan Services	350,000,000.00	0.00	350,000,000.00
1011102500			150,000,000.00	0.00	150,000,000.00
	0745000000	Nairobi Metropolitan Services	150,000,000.00	0.00	150,000,000.00
1011102600			70,000,000.00	0.00	70,000,000.00
	0745000000	Nairobi Metropolitan Services	70,000,000.00	0.00	70,000,000.00
1011102700			0.00	0.00	0.00
	0745000000	Nairobi Metropolitan Services	0.00	0.00	0.00
1011102800			4,375,000,000.00	0.00	4,375,000,000.00
	0745000000	Nairobi Metropolitan Services	4,375,000,000.00	0.00	4,375,000,000.00
1011102900			490,000,000.00	0.00	490,000,000.00
	0745000000	Nairobi Metropolitan Services	490,000,000.00	0.00	490,000,000.00
1011103000			260,000,000.00	0.00	260,000,000.00
	0745000000	Nairobi Metropolitan Services	260,000,000.00	0.00	260,000,000.00
1011103100			1,176,999,999.00	0.00	1,176,999,999.00
	0745000000	Nairobi Metropolitan Services	1,176,999,999.00	0.00	1,176,999,999.00
1011103200			500,000,000.00	0.00	500,000,000.00
	0745000000	Nairobi Metropolitan Services	500,000,000.00	0.00	500,000,000.00
1011103300			0.00	0.00	0.00
	0745000000	Nairobi Metropolitan Services	0.00	0.00	0.00
1011103400			774,999,999.00	0.00	774,999,999.00
	0745000000	Nairobi Metropolitan Services	774,999,999.00	0.00	774,999,999.00
1011103500			315,000,000.00	0.00	315,000,000.00
	0745000000	Nairobi Metropolitan Services	315,000,000.00	0.00	315,000,000.00
1011103600			140,000,000.00	0.00	140,000,000.00
	0745000000	Nairobi Metropolitan Services	140,000,000.00	0.00	140,000,000.00
1011103700			186,000,002.00	0.00	186,000,002.00
	0745000000	Nairobi Metropolitan Services	186,000,002.00	0.00	186,000,002.00
		Grand Total	34,594,962,979.00	0.00	34,594,962,979.00

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

