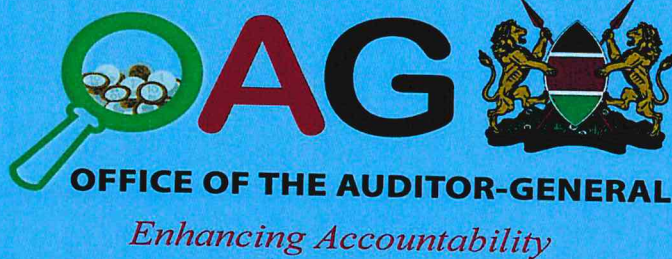


REPUBLIC OF KENYA



REPORT

THE NATIONAL ASSEMBLY PAPERS LAID	
DATE: <i>Tue</i> 08 OCT 2020	DAY: <input type="text"/>
TABLED BY: <i>Leader of Majority</i>	OF
WITNESSED BY: <i>Ivas Ombi</i>	THE AUDITOR-GENERAL

ON

NATIONAL POLICE SERVICE COMMISSION

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



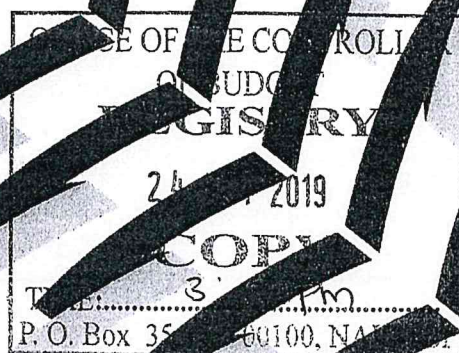
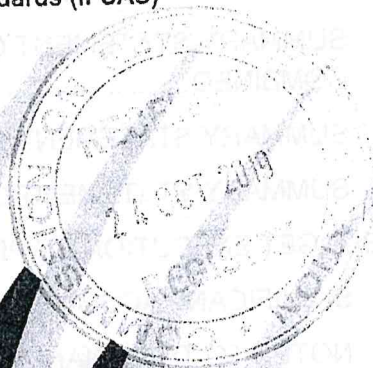
National Police Service Commission



REPORTS AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED
30TH JUNE, 2019

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



NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

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NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The National Police Service Commission is about 7 years old having been established in 2012 after promulgation of the Constitution of Kenya 2010. The Commission is established under Article 246 of the Constitution of Kenya 2010 and operationalized by NPSC Act 2011.

It is one of the Chapter 15 independent Commissions listed in Article 248(2) (j) of the Constitution of Kenya 2010. The Commission consists of 9 Commissioners who are: - three persons of integrity who have served the public with distinction, a person qualified to be appointed High Court judge, Inspector General National Police Service, Deputy Inspector General Kenya Police Service, Deputy Inspector General Administration Police Service and two retired Senior Police Officers.

The Commission is mandated by Article 246(3) (a-c) of the Constitution of Kenya 2010 to recruit and appoint persons to hold or act in offices in the service, confirm appointments and determine promotions and transfers within the National Police Service. It is also mandated to observe due process, exercise disciplinary control over and remove persons holding or acting in offices within the service and perform any other functions prescribed by national legislation.

The inaugural Commissioners' term came to an end in October 2018 and new Commissioners were appointed on 13th March 2019 and sworn into office on 18th March 2019. The Commission is chaired by Mr. Eliud N. Kinuthia, OGW, HSC, who has vast knowledge and experience in public sector reforms and strategy development. The Commission has developed a strategic plan for the period 2019/2022 which is anchored on values, ethics, integrity, officers' welfare, an all of government administrative approach and Agenda 4 development pillars.

VISION:

Dignified and Professional Police Officers

MISSION:

To facilitate transformation of human resource management in the National Police Service for efficiency and effectiveness

CORE VALUES:

Interdependence, Synergy, Integrity, Fairness, Transparency and Accountability

KEY FUNCTIONS OF THE COMMISSION

The key functions of the commission pursuant to its mandate as stipulated in article 246 are provided for under section 10 of the national police service commission Act as follows;

- a) On the recommendation of the Inspector General develop and keep under review all matters relating to human resources policies of members of the service.
- b) With the advice of the Salaries and Remuneration Commission, determine the appropriate remuneration and benefits of the service and staff of the Commission;

- c) Approve application for engagement by police officers in trade and other business, in accordance with the law relating to matters of leadership and integrity under Article 80 of the Constitution;
- d) Co-operate with other State agencies, departments or commissions on any matter that the Commission considers necessary;
- e) Provide for the terms and conditions of service and the procedure for recruitment and disciplinary measures for civilian members of the Service;
- f) Develop fair and clear disciplinary procedures in accordance with Article 47 of the Constitution;
- g) Investigate and summon witnesses to assist for the purposes of its investigations;
- h) Exercise disciplinary control over persons holding or acting in office in the Service;
- i) Promote the values and principles referred to in Articles 10 and 232 of the Constitution throughout the Service;
- j) Hear and determine appeals from the members of the Service;
- k) Develop policies and provide oversight over training in the Service;
- l) Approve training curricula and oversee their implementation;
- m) Investigate, monitor and evaluate the personnel practices of the Service;
- n) Receive and refer civilian complaints to the Independent Policing Oversight Authority, the Kenya National Commission on Human Rights, the Director of Public Prosecutions or the Ethics and Anti-Corruption Commission, as the case may be, where necessary;
- o) Review and make recommendations to the national government in respect of conditions of service, code of conduct and qualifications of officers in the Service;
- p) Evaluate and report to the President and the National Assembly on the extent to which the values and principles referred to in Articles 10 and 232 are complied with in the Service;
- q) Receive complaints and recommendations from police associations registered in accordance with the applicable law;
- r) Perform such other functions as are provided for by the Constitution, the Act or any other written law

NATIONAL POLICE SERVICE COMMISSION



Eliud N. Kinuthia, OGW, HSC
Chairperson



Hilary Nzioki Mutyambai, nsc (AU)
Inspector General NPS



Eusebius Laibuta,
OGW, HSC, 'ndc' (K)



Edward Mbgua,
CBS, MBS, OGW, 'ndc' (K)



Dr. Alice A. Otswala, CBS
Vice Chairperson NPSC



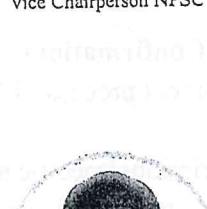
Noor Gabow,
EBS, OGW



Lillian Kiamba, OGW



John Tentemo Ole Moyaki,



Joseph V. Onyango, MBS
Commission Secretary / CEO



Naphtaly K. Rono, HSC

CO-OPTED MEMBERS



George Kinoti, CBS
Director Directorate of Criminal Investigations



Dr. (Eng) Karanja Kibicho, CBS
Principal Secretary Interior and Citizen Services

(b) Key Management

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

- The Chief Executive Officer
- Corporate Directorate
- Communication and Outreach Directorate
- Strategy, Research and Vetting Directorate
- Human Capital Management Directorate

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2019 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Accounting Officer	Mr. Joseph Vincent Onyango
2.	Director SRV& Ag. Dir. Corporate Services	Mr. Longinus Mulondo
3.	Director Comm. & Outreach	Mr. Patrick Odongo
4.	Director Human Capital Management	Mrs. Christine Rotich
5.	Internal Auditor	Ms. Mary Achola

(d) Fiduciary Oversight Arrangements

The Commission plays the fiduciary responsibility role which is achieved through the following committees:

1. Recruitment, Appointments, Confirmations and Welfare Committee

- a) Coordinate the overall recruitment process of NPS members who include civilian staff of the NPS.
- b) Develop and review job descriptions/specifications for NPS staff
- c) Coordinate the development of terms and conditions of service for NPS staff; including pay and benefits.
- d) Undertaking and evaluating baseline surveys on the gender, ethnic distribution and stagnation of officers in various ranks in the NPS with a view of making the necessary recommendations.
- e) Coordinate the implementation and provide recommendations on the review of the NPS recruitment, appointment, professional development and welfare policies and regulations
- f) Development, management, monitoring and evaluation of training programmes for NPS
- g) Coordinate the development of appropriate guidelines for formation and recognition of police associations.
- h) Coordinate research and development of recommendations for NPS Staff welfare including; insurance, medical, housing etc
- i) Approve applications for engagement by police officers in trade and other businesses.
- j) Any other function assigned to the Committee by the Commission.

2. Appeals, Policy and Legal Affairs Committee

- a) Coordinate undertaking of various research and surveys for policy development
- b) Lead the development and review of policies, regulations and guidelines for the implementation of NPSC mandate, and make recommendations for their approval by the Commission
- c) Develop the schedule of penalties for the offences against discipline in the NPS
- d) Develop and review policies and procedures to mainstream cross cutting issues – gender, human rights, conflict of interest, anti-corruption etc
- e) Provide leadership on legal affairs, legal review, complaints management, case management and litigation involving the NPS and NPSC
- f) Implementing the policy and procedures for Appeals to the NPSC
- g) Conducting hearings and recommending determinations on appeals
- h) Any other function assigned to the Committee by the Commission.

3. Promotions and Transfers Committee

- a) Coordinate the provision of recommendations on promotions and transfers in the NPS
- b) Oversee the implementation and recommend review of the promotions and transfers policies and regulations
- c) Develop and review Schemes of Service for NPS staff
- d) Coordinate the development of a skills inventory in the NPS
- e) Provide leadership in development and implementation of performance and change management systems and measures.
- f) Any other function assigned to the Committee by the Commission.

4. Finance, Planning, Administration and Professional Development Committee

- a) Coordinate and oversee implementation of change management and reforms of the NPSC Secretariat
- b) Coordinate budget making process and resource mobilization for NPSC and oversee its implementation
- c) Coordinate NPSC Stakeholder engagement.
- d) Oversee implementation of overall NPSC communication and ICT strategy
- e) Oversee administration and management of NPSC
- f) Monitoring and Evaluation of the implementation of strategic plan.
- g) Oversee data management of the Commission
- h) Any other function assigned to the Committee by the Commission.

5. Discipline and HR Audit Committee

- a) Oversee implementation and recommend review of the policies, regulations, guidelines and procedures on Discipline matters in the NPS
- b) Conduct public enquiries and publish the outcome of such inquiries on matters related to the commission mandate
- c) Promote the compliance with the disciplinary procedures in the Service
- d) Review and recommend confirmation of disciplinary sanctions under section 89 (6) of the NPS Act i.e. restitution, stoppage of salary increments, reduction in rank and dismissals from the NPS.

- e) To recommend disciplinary action against an officer who commits a criminal offence.
- f) Oversee and provide reports on the implementation of the NPSC policies and regulations
- g) Conducting audit on implementation of the Commission's decisions by the NPS.
- h) Conduct audit on operations of the civilians in NPS
- i) Any other function assigned to the Committee by the Commission.

1. PARLIAMENTARY COMMITTEES

Parliament and its committees derive their mandate from the constitution of Kenya Art 124, statutes and standing orders.

Various parliamentary committees have an oversight mandate on the Commission. These are:

a) Administration and National Security committee

The Committee oversees matters regarding National Security and Administration. The National Police Service Commission being responsible for the human resource management of the National Police Service falls within the Committee's ambit.

The Committee vets and approves nominees for the position of Chairperson and Commissioners of the National Police Service Commission before they are appointed by the President. The Committee may monitor and raise queries on decisions the Commission makes concerning the Police Service. Further, the Commission presents its budget estimates to the Committee for approval.

b) Public Accounts Committee

The Committee is an audit committee responsible for the examination of the account showing the appropriations of the sum voted by the House to meet public expenditure. It also receives audited reports from the office of the Auditor General relating to various government institutions and agencies. The Committee summons Government Ministries and or institution to answer to queries raised by the Auditor General, and the Commission is subject to this Committee for any queries raised the Auditor general.

2. THE NATIONAL TREASURY

The National Treasury derives its mandate from, the Constitution of Kenya Article 225, Public Finance Management Act 2012 section 12 and the Executive Order No.2 of 2013.

The National Treasury is responsible for budget preparation and allocation of resources. They issue guidelines with respect to financial matters and monitoring of budget implementation and oversee reporting. Additionally, the National Treasury is responsible for the Implementation of Public Accounts Committee recommendations. The National Treasury also funds the budget for all government entities.

3. MINISTRY OF INTERIOR AND COORDINATION OF NATIONAL GOVERNMENT

The Ministry is charged with the responsibility of public administration, internal security and the National Police Service Commission is under this Ministry. The Ministry coordinates with the Commission on the human resource affairs of the National Police Service.

(e) Entity Headquarters

P.O. Box 47363
GPO 00100
Sky Park Plaza
Woodvale Close, Westlands
Nairobi, Kenya

Entity Contacts

Telephone: (254) 709099000
E-mail: info@npsc.go.ke
Website: www.npsc.go.ke

(f) Entity Bankers

1. Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
Nairobi, Kenya
2. Kenya Commercial Bank
Riverside Branch
P.O. Box 48400-00100 - Nairobi, Kenya- NPSC Staff Pension Scheme Account
3. Housing Finance Group
Westlands Branch
P. O. Box 30088-00100
Nairobi, Kenya - NPSC Staff Mortgage Scheme Account

(g) Independent Auditors

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

(h) Principal Legal Adviser

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

1. FOREWORD



The National Police Service Commission has continued to deliver its mandate after assuming office in line with the Constitutional provisions and legislations that guide its functions. The Commission was appointed on 13/3/2019 and was sworn in on 18th March, 2019. The Commission commenced preparation of the Strategic Plan for the period 2019-2022. The Commission has identified six thematic areas that will guide its long term objective of transforming the organization to enable it maximize utilization of available resources and improve the quality of human capital available for deployment in the provision of public safety and security. These thematic areas include; (a) Automation of systems and processes in the management of human capital (b) Restructuring of the organizational structure and improvement of the work environment (c) Address welfare and professional development of Police Officers and other staff of the Commission (d) Decentralization of the Human Resource function of the Commission (e) Delinking non uniformed staff from PSC to NPSC, integration and harmonization of their terms and conditions. (f) Building of synergy by working with other security agents and other stakeholders. The objectives of this strategic plan will form the basis of future resource allocation and accounting.

The Financial Year 2018/19 was a transition year for this Commission having assumed office in the fourth quarter. During the 2018-2019 financial year, the Commission confirmed 40 police officers on appointment, approved 25 cases of early retirement of officers and approved Police salary increment phase III of ksh.1.08 Billion. The Commission also approved transfers for 23,990 Administration Police Service (APS) Officers to Kenya Police Service (KPS), 2,423 KPS ASTU Officers to APS ASTU, 177 KPS Marine to Kenya Coast Guards and determined 318 promotions and approved vacancies against strength in each rank in NPS. The Commission cleared a backlog of 298 discipline cases involving dismissals, reduction in rank and removal from office and restructured approach to Police Vetting, received and determined 37 appeals, and developed a framework for review of regulations for exercising disciplinary control and trained Thirteen (13) Integrity Assurance Officers.

The Commission has had a number of challenges such as: inadequate funding, disputed tenancy lease agreement, inefficient transport and mobility logistics, numerous court cases which often cause delays in the implementation of Commission HR decision and slow paced delinking process of members of NPS from the Public Service Commission (PSC) together with management of NPS payroll. The Commission continues to collaborate with all our stakeholders and request for adequate allocation of resources for successful implementation of our planned programmes and projects. Key to this is our new values of interdependence and synergy building with other stakeholders in the Security Sector.

On behalf of the Commission I wish extend our sincere appreciation for the support we have received from the Office of the Auditor General and we pledge our cooperation with the Auditor General.


ELIUD N. KINUTHIA, OGW, HSC
CHAIRPERSON
NATIONAL POLICE SERVICE COMMISSION

I. MESSAGE FROM THE COMMISSION SECRETARY



The Commission has continued to pursue its mandate of overseeing the Human Resource Management function of the National Police Service (NPS). In fulfilment of this mandate, the Commission has put in place new strategies to further improve terms and conditions of service and enhance provisions of welfare benefits of police officers. The Commission is keen to work with NPS to implement and review the five policies namely, Training and development, Housing, Welfare, Psychological Counselling and Chaplaincy

And of great interest, instituting psychosocial support for the officers through the establishment of a counselling centre. The Commission has put in place better monitoring systems for exercising disciplinary control and collaborating with other stakeholders to achieve its Constitutional mandate.

The Strategic Plan has been completed with the theme: "Transformation of the Commission to better serve the Human Resource and Welfare needs of police officers." In this transformation, ongoing focus is on:

1. Delinking and taking over of NPS civilian staff excluding PFM staff from Public Service Commission to National Police Service Commission;
2. Harmonization of Terms and Conditions of NPS civilian staff and NPSC staff;
3. Decentralization of NPSC HCM services to the Regions, Counties and sub-counties.
4. Automation of HCM processes through acquisition of ERP System.
5. Operationalization of the Psychosocial Support and Wellness Centre at HQ and Regions.
6. Relocation of NPSC HQ offices and proposed plan for acquisition of new HQ building.
7. Shift from purchase and maintenance of motor vehicle to lease except for higher CC vehicles for commissioners.

As a consequence, therefore, the Commission finances have been refocused towards the following delivery units:

- i. Institutional reforms of the Commission
- ii. Automation of the Human Resource Services
- iii. Regional presence of the Commission
- iv. Synergy and good relations

In conclusion, achievements of the above lies squarely with the commitments of the NPSC staff, resources availability through Parliament and The Treasury and support from stakeholders key amongst them the National Police Service and the Ministry of Interior and Coordination of the National Government.

A handwritten signature in dark ink, appearing to read 'J. Onyango'.

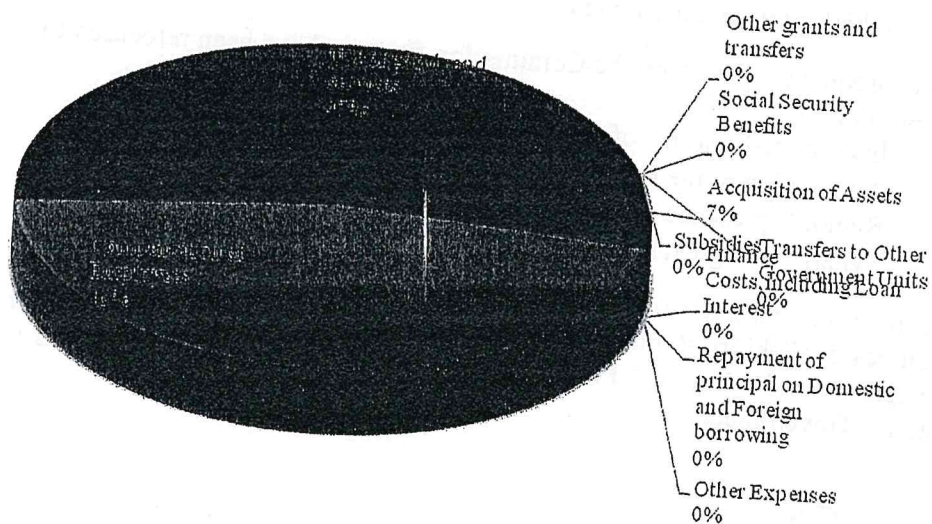
Joseph V. Onyango, MBS
COMMISSION SECRETARY/CHIEF EXECUTIVE OFFICER

A. Budget execution Historical Performance and Outlook:

STATEMENT OF BUDGET EXECUTION (KSH. MILLIONS)
RECURRENT EXPENDITURE F/Y 2018-2019

Description	Approved Budget	Exchequer Funding	Variance	% Funding
Exchequer	699.83	617.69	82.14	88.00%
Description	Approved Budget	Actual Expenditure	Variance	% Utilization
Compensation of Employees	297.91	280.90	17.30	94.29%
Use of Goods and Services	355.03	284.92	70.10	80.25%
Acquisition of Assets	46.89	45.46	1.43	97.00%
Total	699.83	611.00	88.83	87.30%

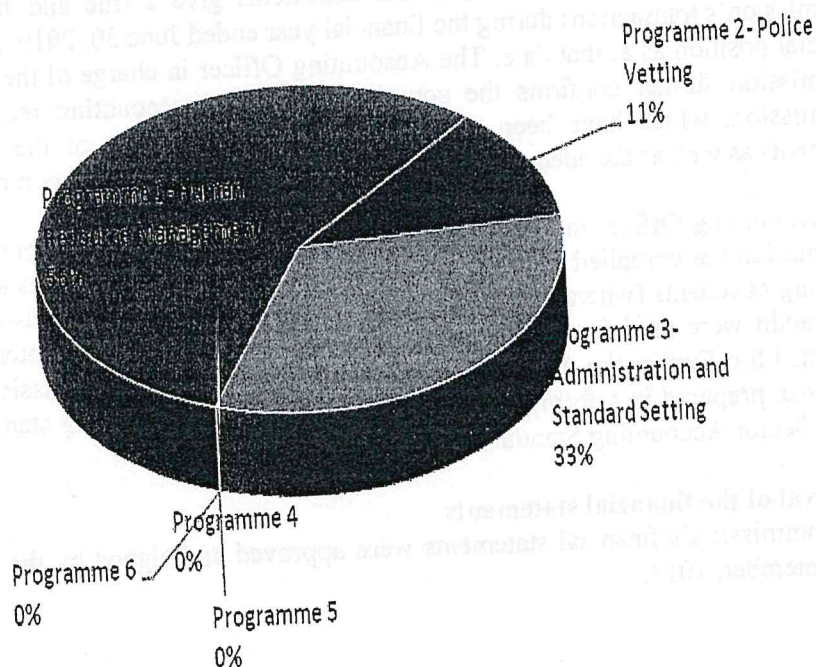
Budget Utilisation as Per Economic Items



B. THE CLASSIFICATION OF PROGRAMMES

ANALYSIS OF PROGRAMME RESOURCE ALLOCATION (KSH. MILLIONS)			
	2018/19		
	Approved Budget	Actual Payments	Variance
Programme 1: National Police service Human resource management	699.83	611.00	88.83
Sub Program			
Human Resource Management	391.05	362.83	28.22
Police Vetting	80.73	75.11	5.61
Administration and standards Setting	228.04	173.06	54.99
TOTAL	699.83	611.00	88.83

BUDGET ALLOCATION BY PROGRAMMES



II. STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES

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

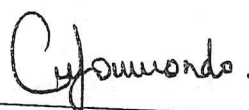
The Accounting Officer in charge of the National Police Service Commission is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the Commission for and as at the end of the financial year (period) ended on June 30, 2019. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Commission; (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 Commission; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the National Police Service Commission accepts responsibility for the Commission'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 Commission's financial statements give a true and fair view of the state of Commission's transactions during the financial year ended June 30, 2019, and of the Commission's financial position as at that date. The Accounting Officer in charge of the National Police Service Commission further confirms the completeness of the accounting records maintained for the Commission, which have been relied upon in the preparation of the Commission's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the National Police Service Commission confirms that the Commission has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the Commission'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 Commission'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 Commission's financial statements were approved and signed by the Accounting Officer on 30th September, 2019.



Commission Secretary/CEO
Name: Joseph V. Onyango

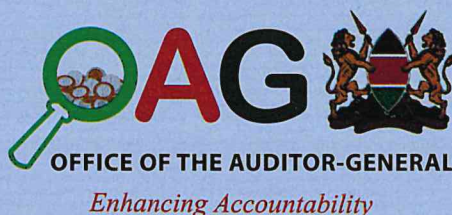
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Manager Accounts
Name: CPA Esther Kitonyi
ICPAK Member Number:

REPUBLIC OF KENYA

Telephone: +254-(20) 3214000
E-mail: info@oagkenya.go.ke
Website: www.oagkenya.go.ke



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

REPORT OF THE AUDITOR-GENERAL ON NATIONAL POLICE SERVICE COMMISSION FOR THE YEAR ENDED 30 JUNE, 2019

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of National Police Service Commission set out on pages 18 to 40, which comprise the statement of assets and liabilities as at 30 June, 2019, statement of receipts and payments, statement of cash flows and the 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 National Police Service Commission as at 30 June, 2019, 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 National Police Service Commission Act, 2011 and the Public Finance Management, Act 2012.

Basis for Opinion

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the National Police Service Commission 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 10 to the financial statements reflect pending accounts payable of Kshs.8,621,436 as at 30 June, 2019. Management has explained that the bills were unpaid due to closure of the Integrated Financial Management Information System (IFMIS), missing supporting documents and inadequate budgetary provision.

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 effective processes and systems of internal control, risk management and overall governance were maintained 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 overall governance.

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

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

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

Those charged with governance are responsible for overseeing the financial reporting process, reviewing the effectiveness of how the Commission 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 overall 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 of Kenya. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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

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

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

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

significant doubt on the Commission'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 Commission to cease to continue to sustain its services.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Commission to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

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

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


Nancy Gathungu
AUDITOR-GENERAL

Nairobi

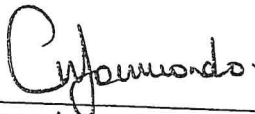
22 September, 2020


NATIONAL POLICE SERVICE COMMISSION
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IV. STATEMENT OF RECEIPTS AND PAYMENTS

		2018/2019	2017/2018
RECEIPTS			
Exchequer releases	1	617,699,750	445,334,826
TOTAL RECEIPTS		617,699,750	445,334,826
PAYMENTS			
Compensation of Employees	2	280,609,989	204,045,589
Use of goods and services	3	284,928,626	228,015,832
Acquisition of Assets	4	45,463,458	15,202,198
TOTAL PAYMENTS		611,002,072	447,263,619
SURPLUS/DEFICIT		6,697,678	1,928,793

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 30th September, 2019 and signed by:


 Commission Secretary/CEO
 Name: Joseph V. Onyango

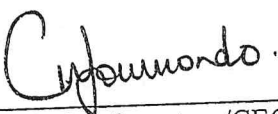

 Manager Accounts
 Name: CPA Esther Kitonyi
 ICPAK Member Number: 5133


NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
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V. STATEMENT OF ASSETS AND LIABILITIES

STATEMENT OF ASSETS AND LIABILITIES			
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	5A	6,419,053	1,761,888
Cash Balances	5B	171,886	4,761
Total Cash and cash equivalent		6,590,938	1,766,649
Accounts receivables – Outstanding Imprests	6	4,228,973	1,853,446
TOTAL FINANCIAL ASSETS		10,819,911	3,620,095
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	7	1,549,829	1,047,690
NET FINANCIAL ASSETS		9,270,082	2,572,405
REPRESENTED BY			
Fund balance b/fwd	8	2,572,405	4,501,198
Prior year adjustment		-	-
Surplus/Deficit for the year		6,697,678	1,928,793
NET FINANCIAL POSSITION		9,270,083	2,572,405

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 30th September, 2019 and signed by:


Commission Secretary/CEO
Name: Joseph V. Onyango


Manager Accounts
Name: CPA Esther Kitonyi
ICPAK Member Number: 5133

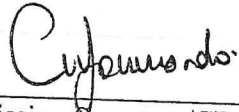
NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

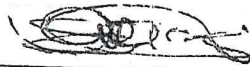
VI. STATEMENT OF CASH FLOWS

Receipts for operating income		KSh	KShs
Exchequer Releases	1	617,699,750	445,334,826
Payments for operating expenses			
Compensation of Employees	2	280,609,989	204,045,589
Use of goods and services	3	284,928,626	228,015,832
Adjustments during the year		1,873,388	- 13,931,990
Net cash flow from operating activities		50,287,747	- 658,585
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	4	(45,463,458)	(15,202,198)
Net cash flows from Investing Activities		(45,463,458)	(15,202,198)
CASHFLOW FROM BORROWING ACTIVITIES			
NET INCREASE IN CASH AND CASH EQUIVALENT			
Cash and cash equivalent at BEGINNING of the year	5	1,766,649	17,627,432
Cash and cash equivalent at END of the year	5	6,590,939	1,766,649

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 30th September, 2019 and signed by:


Commission Secretary/CEO
Name: Joseph V. Onyango


Manager Accounts
Name: CPA Esther Kitonyi
ICPAK Member Number: 5133

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

VII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

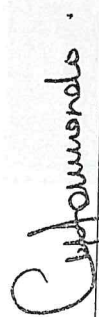
Particulars	Capital Expenditure	Development Expenditure	Current Expenditure	Provision for Contingencies	Total	Percentage of Approved Budget
RECEIPTS						
Exchequer releases	699,835,390	-	699,835,390		617,699,750	88%
Other Receipts						
TOTAL RECEIPTS	699,835,390	-	699,835,390		617,699,750	88%
PAYMENTS						
Compensation of Employees	146,455,000	151,455,000	297,910,000		280,609,989	94%
Use of goods and services	176,444,100	178,587,672	355,031,772		284,928,626	80%
Acquisition of Assets	20,296,809	26,596,809	46,893,618		45,463,454	97%
Other Payments						
TOTAL PAYMENTS	343,195,909	356,639,481	699,835,390		611,002,068	87%
Surplus/ Deficit	356,639,481	(356,639,481)	0		6,697,682	(6,697,682)

- a) The Commission received ksh.90,000 in form of A.I.A collected from sale of tender. This was surrendered to the National Treasury
- b) Provided below is a commentary on significant underutilization (below 90% of utilization) and any overutilization (above 100%)
- Exchequer Release-** The Commission was funded up to Eighty Eight percent (88%) of the approved budget during the period under review.


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- **Use of Goods and Services-** The Commission budget utilisation at Eighty percent (80%) was as a result of some pending bills for suppliers of goods and services amounting to Ksh.7,071,607.10 which was caused by lack of sufficient supporting documents to facilitate the payments and closure of IFMIS.
- The Commission had sought for additional funds for payment of office accommodation pending bills and rent for the period February, 2019 to June, 2019. However, the process of signing an agreement was not complete by the closure of the financial year. The estimated rent amount was Ksh.26,173,035.10 and it remained unpaid. This contributed to the underutilization of the overall approved budget.
- The Commission did not have a development budget during the reporting period.
- The Commission operated within its approved budget.

The entity financial statements were approved on 30th September, 2019 and signed by:



Commission Secretary/CEO
Name: Joseph V. Onyango



Manager Accounts
Name: CPA Esther Kitonyi
ICPAK Member Number: 5133

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2019

VIII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

	Original Budget	Adjusted Budget	Actual Budget	Comparison with Basis	Percentage
RECEIPTS					
Exchequer releases	699,835,390	-	699,835,390	617,699,750	88%
Other Receipts	-	-	699,835,390	617,699,750	88%
TOTAL RECEIPTS	699,835,390				
PAYMENTS					
Compensation of Employees	146,455,000	151,455,000	297,910,000	280,609,989	94%
Use of goods and services	176,444,100	178,587,672	355,031,772	284,928,626	80%
Acquisition of Assets	20,296,809	26,596,809	46,893,618	45,463,454	97%
Other Payments	343,195,909	356,639,481	699,835,390	611,002,068	87%
TOTAL PAYMENTS	356,639,481	(356,639,481)	0	6,697,682	
Surplus/Deficit				88,833,322	
				(6,697,682)	

Notes

a) The Commission received ksh.90,000 in form of A.I.A collected from sale of tender. This was surrendered to the National Treasury

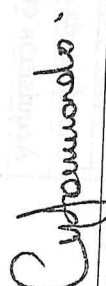
b) Provided below is a commentary on significant underutilization (below 90% of utilization) and any overutilization (above 100%)

- **Exchequer Release-** The Commission was funded up to Eighty Eight percent (88%) of the approved budget during the period under review.
- **Use of Goods and Services-** The Commission budget utilisation at Eighty percent (80%) was as a result of some pending bills for suppliers of goods and services amounting to Ksh.7,071,607.10 which was caused by lack of sufficient supporting documents to facilitate the payments and closure of IFMIS.


NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
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- The Commission had sought for additional funds for payment of office accommodation pending bills and rent for the period February, 2019 to June, 2019. However, the process of signing an agreement was not complete by the closure of the financial year. The estimated rent amount was Ksh.26,173,035.10 and it remained unpaid. This contributed to the underutilization of the overall approved budget.
- The Commission operated within its approved budget.

The entity financial statements were approved on 30th September, 2019 and signed by:



Commission Secretary/CEO
Name: Joseph V. Onyango



Manager Accounts
Name: CPA Esther Kitonyi
ICPAK Member Number: 5133

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2019

IX. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT- N/A

Original Budget	Actuals	Commitment	Balance
RECEIPTS			
Exchequer releases	-	-	-
Other Receipts	-	-	-
TOTAL RECEIPTS	-	-	-
PAYMENTS			
Compensation of Employees	-	-	-
Use of goods and services	-	-	-
Acquisition of Assets	-	-	-
Other Payments	-	-	-
TOTAL PAYMENTS	-	-	-
Surplus/Deficit	-	-	-

The Commission did not have a development budget during the year

The entity financial statements were approved on 30th September, 2019 and signed by:

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Commission Secretary/CEO

Name: Joseph V. Onyango

Esther Kitonyi

Manager Accounts

Name: CPA Esther Kitonyi

ICPAK Member Number: 5133

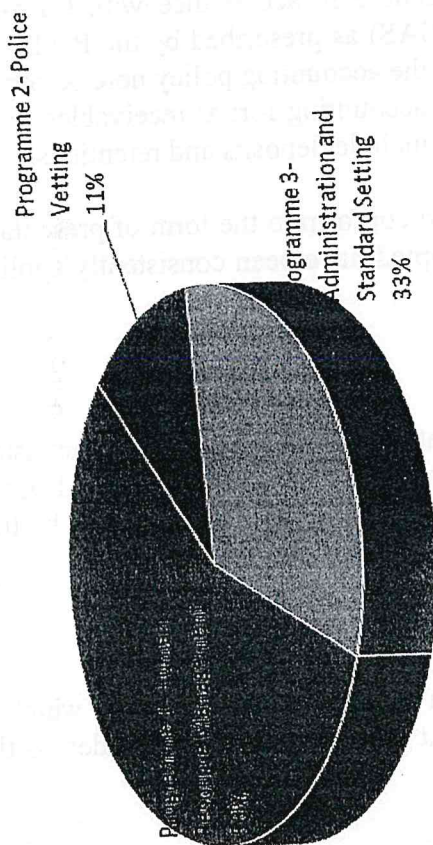
NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

X. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Programme- NPSC Human Resource Management	Original Budgeted 2019	Actual Expenditure 2019	Original Budgeted 2019	Accumulated Comparative Expenditure (to date 2019)	Budget Authorization Difference
Sub-programme 1- Human Resource Management	699,835,390	-	699,835,390	611,002,068	88,833,322
Sub-programme 2- Police Vetting	391,058,100	-	391,058,100	362,833,653	28,224,447
Sub-programme 3- Administration and Standard Setting	80,733,862	-	80,733,862	75,115,583	5,618,279
	228,043,428	-	228,043,428	173,052,833	54,990,595

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

BUDGET ALLOCATION BY PROGRAMMES



NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

XI. 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 National Police Service Commission. 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) National Police Service Human Resource Management

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 Commission for all the years presented.

a) Recognition of Receipts

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

- **Tax Receipts**

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

SIGNIFICANT ACCOUNTING POLICIES

- **Transfers from the Exchequer**

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

- **External Assistance**

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

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

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

During the year ended 30th June 2019, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

- **Other receipts**

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

b) Recognition of payments

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

- **Compensation of Employees**

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

- **Use of Goods and Services**

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

- **Interest on Borrowing**

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

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

SIGNIFICANT ACCOUNTING POLICIES

• **Repayment of Borrowing (Principal Amount)**

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

• **Acquisition of Fixed Assets**

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

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

5. In-kind contributions

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

6. Third Party Payments

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

7. Cash and Cash Equivalents

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

Restriction on Cash

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

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2019, this amounted to Kshs 1,549,829.15 compared to Kshs 1,047,690.00 in prior period as indicated on note 24.

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

9. Accounts Payable

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

10. Pending Bills

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

11. Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits, which are accounted for on an accrual basis), the same accounts classification basis, and for the same period as the financial statements. The original budget was approved by Parliament on June 2018 for the period 1st July 2018 to 30th June 2019 as required by Law and there were two supplementary adjustments to the original budget during the year.

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

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

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.

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

SIGNIFICANT ACCOUNTING POLICIES

13. Subsequent Events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended 30th June 2019.

14. Errors

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

During the year, errors that have been corrected are disclosed under note 26 explaining the nature and amounts.

15. Related Party Transactions

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

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

XII. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

Description	2018-2019	2017-2018
	Kshs	Kshs
Total Exchequer Releases for quarter 1	152,031,700	63,453,164
Total Exchequer Releases for quarter 2	127,050,100	103,849,962
Total Exchequer Releases for quarter 3	126,861,440	133,792,190
Total Exchequer Releases for quarter 4	211,756,510	144,239,510
Total	617,699,750	445,334,826

Note:

The Commission's had an approved budget of Ksh. 699,835,390 that was funded with an exchequer of Ksh.617,699,750 representing 88%. The budget was under funded by Ksh.82,135,640 representing 22%.

2 COMPENSATION OF EMPLOYEES

	2018-2019	2017-2018
	Kshs	Kshs
Basic salaries of permanent employees	118,252,607	80,742,378
Basic wages of temporary employees	53,522,866	63,769,303
Personal allowances paid as part of salary	90,499,872	51,430,869
Employer Contributions Compulsory national social security schemes	18,334,643	8,103,038
Employer Contributions Compulsory national health insurance schemes	0	0
Total	280,609,989	204,045,589

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

NOTES TO THE FINANCIAL STATEMENTS (Continued)

3 USE OF GOODS AND SERVICES

	2018 - 2019	2017 - 2018
	Kshs	Kshs
Utilities, supplies and services	2,612,851	1,570,276
Communication, supplies and services	5,978,305	3,596,998
Domestic travel and subsistence	43,986,852	79,720,040
Foreign travel and subsistence	2,380,417	295,504
Printing, advertising and information supplies & services	4,122,064	1,194,210
Rentals of produced assets	89,006,235	60,552,554
Training expenses	12,198,172	6,590,743
Hospitality supplies and services	35,249,713	20,404,686
Insurance costs	44,293,585	26,200,000
Specialized materials and services	196,986	227,274
Office and general supplies and services	7,143,016	3,430,318
Other operating expenses	9,002,130	4,190,590
Routine maintenance – vehicles and other transport equipment	18,818,519	10,035,154
Routine maintenance – other assets	1,739,715	718,728
Fuel Oil and Lubricants	8,200,066	9,288,757
Exchange Rate Losses	-	-
Total	284,928,626	228,015,832

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

NOTES TO THE FINANCIAL STATEMENTS (Continued)

4 ACQUISITION OF ASSETS

Non-Financial Assets	2018	2017
	Kshs	Kshs
Refurbishment of Buildings	17,090,718	1,043,646
Purchase of Office Furniture and General Equipment	11,372,740	2,606,843
Purchase of ICT Equipment, Software and Other ICT Assets	0	0
Purchase of Specialized Plant, Equipment and Machinery	-	11,551,709
Sub-total	28,463,458	15,202,198
Financial Assets		
Domestic Lending and On-Lending	17,000,000	
Sub-total	17,000,000	0
Total	45,463,458	15,202,198

Note:

Domestic lending and on-lending funds amounting to Ksh.17M represent funds allocated and set aside for borrowing by members of staff to enable them buy and own houses in line with Big 4, agenda; Affordable Housing for all. The funds are held in the NPSC Staff Mortgage Scheme with the Housing Finance Group, Westlands branch (see a copy of the statement attached).

The Mortgage Scheme was started during the year and therefore it's in the formative stage. Five members of staff submitted their applications and their loans were being processed towards end of the financial year. Repayment of the loans will take place once the funds are released as per the NPSC Staff Mortgage guidelines and the signed agreement.

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

NOTES TO THE FINANCIAL STATEMENTS (Continued)

5

A. BANK ACCOUNTS

Name of Bank, Account No. & currency	Account and bank statement currency	Indicate whether recurrent, development or deposit type	Flag rate for foreign currency	2018-2019 Kshs	2017-2018 Kshs
Central Bank of Kenya, 1000181486, KShs	Ksh	Recurrent	1	4,869,223	714,189
Central Bank of Kenya, 1000182202, KShs	Ksh	Deposit	1	1,549,829	1,047,699
Central Bank of Kenya, 1000182563, KShs	Ksh	CBK 165	1	-	-
Total				6,419,053	1,761,888

B. CASH IN HAND

	2018-2019 Kshs	2017-2018 Kshs
Cash in Hand – Held in domestic currency	171,886	4,761
Cash in Hand – Held in foreign currency	0	0
Total	171,886	4,761

Cash in hand should also be analysed as follows:

	2018-2019 Kshs	2017-2018 Kshs
Location 1-Headquarters, Cash Office	171,886	4,761
Total	171,886	4,761

A certificate of cash is enclosed as an annex in the financial statements

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

NOTES TO THE FINANCIAL STATEMENTS (Continued)

6 ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

<i>Description</i>	2018 -2019	2017 -2018
	Kshs	Kshs
Government Imprests	2,370,488	148,891
Salary advances	1,439,485	1,330,000
Airtime Overpayment	419,000	374,555
Total	4,228,973	1,853,446

A list of outstanding imprest is enclosed as an annex in the financial statements as well as analysis of accounts receivables.

ANALYSIS OF ACCOUNTS RECEIVABLES – (See Annex 3)

<i>Name of Officer or Institution</i>	<i>Date Imprest Taken</i>	<i>Amount Taken</i>	<i>Amount Surrendered</i>	<i>Balance</i>
		Kshs	Kshs	Kshs
Salary Advance				
Commission members	2014	1,330,000	-	1,330,000
Ms Christine Chepkurui	2019	303,600	273,240	30,360
George Okinda	2019	189,900	110,775	79,125
Sub Total		1,823,500	384,015	1,439,485
Airtime Overpayment				
Esther Chui	2014	200,955	-	200,955
Mr. Rtd. Muiu	2014	218,045	-	218,045
Sub Total		374,555		419,000
Imprest				
Mr. Kengara	2015	47,500	-	47,500
Mr. Omar	2015	27,000	-	27,000
Charles Saatin	2019	22,400	11,200	11,200
Tache Wario	2019	20,000	-	20,000
Sub Total		116,900	11,200	105,700
Imprest Register – Surrenders processed after 30-6-2019	2019			2,264,788
Total				4,228,973

NATIONAL POLICE SERVICE COMMISSION
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For the year ended June 30, 2019

7 ACCOUNTS PAYABLE

Description	2018 -2019	2017 -2018
	Kshs	Kshs
Retention	1,481,719.85	125,000.05
Deposits-	68,109.30	922,689.60
Total	1,549,829	1,047,690

An analysis of accounts payables is enclosed in the financial statements

8 FUND BALANCE BROUGHT FORWARD

Description	2018 -2018	2017 -2018
	Kshs	Kshs
Bank accounts	1,761,888	17,620,986
Cash in hand	4,761	6,446
Accounts Receivables	1,853,446	1,791,205
Accounts Payables	(1,047,690)	(14,917,439)
Total	2,572,405	4,501,198

Note:

The balance carried forward for the audited accounts has been adjusted with Ksh 9.00 to reflect the correct amount of Ksh **2,572,405** from Ksh. **2,572,396**.

NATIONAL POLICE SERVICE COMMISSION
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

9 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 Police Service Commission

- Key management personnel that include the Cabinet Secretaries and Accounting Officers
- Other Ministries Departments and Agencies and Development Projects;
- County Governments; and
- State Corporations and Semi-Autonomous Government Agencies.

Related party transactions:

	2018-2019	2017-2018
	Kshs	Kshs
Key Management Compensation	8,417,292	7,390,047
<u>Transfers to related parties</u>		
Transfers to other MDAs	-	-
Total Transfers to related parties	8,417,292	7,390,047
<u>Transfers from related parties</u>		
Transfers from the Exchequer	617,699,750	445,334,826
Transfers from other MDAs	-	-
Total Transfers from related parties	626,117,042	452,724,873

NATIONAL POLICE SERVICE COMMISSION
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10 OTHER IMPORTANT DISCLOSURES

A. PENDING ACCOUNTS PAYABLE (See Annex 1)


Description	Balance at FY 2017/2018 Kshs	Additions for the period Kshs	Paid during the year Kshs	Balance at FY 2018/2019 Kshs
Construction of buildings	3,493,520	-	3,493,520	-
Supply of goods	7,720,862	358,284	7,720,862	358,284
Supply of services	51,662,743	6,713,323	51,662,743	6,713,323
Total	62,877,125	7,071,607	62,877,125	7,071,607


B. OTHER PENDING PAYABLES (See Annex 2)

Description	Balance at FY 2017/2018 Kshs	Additions for the period Kshs	Paid during the year Kshs	Balance at FY 2018/2019 Kshs
Amounts due to National Government entities	0	0	0	0
Amounts due to third parties	1,047,690	1,356,719.80	854,580.35	1,549,829
Total	1,047,690	1,356,719.80	854,580.35	1,549,829

11 PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The Commission received an unqualified audit report for the financial year 2017-2018.


 Commission Secretary/CEO
 Name: Joseph V. Onyango


 Manager Accounts
 Name: CPA Esther Kitonyi
 ICPAK Member Number: 5133

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
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ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Suppliers of Goods and Services	Original Amount	Date (Contracted)	Amount Paid	Outstanding Balance	Amount Due
A	B	C	d=a-c		
Sub-Total					
Supply of goods					
THE COPY CAT	153,259	28-02-2018	0	153,259	CLOSURE OF IFMIS
MUSTARD GROUP	32,400.00	28/06/2019	0	32,400.00	REQUISITION OF IFMIS CLOSED
KOBA WATERS LTD	87,240.00	28/06/2019	0	87,240.00	REQUISITION OF IFMIS CLOSED
ALPINE		03/05/2019		85,385.00	AWAITING TAX COMPLIANCE CERTIFICATE
Sub-Total				358,284.00	
Supply of services					
FINE TUNE MOTORS	324,220.00	16/07/2018	0	324,220.00	AWAITING VISUAL AND REINSPECTION REPORT
FINE TUNE MOTORS	370,726.70	16/07/2018	0	370,726.70	AWAITING VISUAL AND REINSPECTION REPORT
FINE TUNE MOTORS	122,711.75	31/05/2018	0	122,711.75	AWAITING VISUAL AND REINSPECTION REPORT
FINE TUNE MOTORS	82,128.00	31/05/2018	0	82,128.00	AWAITING VISUAL AND REINSPECTION REPORT
FINE TUNE MOTORS	134,038.00	31/05/2018	0	134,038.00	AWAITING VISUAL AND REINSPECTION REPORT
FINE TUNE MOTORS	253,831.00	31/05/2018	0	253,831.00	AWAITING VISUAL AND REINSPECTION REPORT
FINE TUNE MOTORS	92,238.00	21/07/2018	0	92,238.00	AWAITING VISUAL AND REINSPECTION REPORT
FINE TUNE MOTORS	58,928.00	21/07/2018	0	58,928.00	AWAITING VISUAL AND REINSPECTION REPORT
FINE TUNE MOTORS	59,508.00	21/07/2018	0	59,508.00	AWAITING VISUAL AND REINSPECTION REPORT
FINE TUNE MOTORS	174,116.00	30/07/2018	0	174,116.00	AWAITING VISUAL AND REINSPECTION REPORT
FINE TUNE MOTORS	109,156.00	07-11-18	0	109,156.00	AWAITING VISUAL AND REINSPECTION REPORT

NATIONAL POLICE SERVICE COMMISSION
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For the year ended June 30, 2019

Supplier of Goods and Services	Original Amount of Claim	Due Date (Contractual)	Amount Paid To Date	Outstanding Balance	Outstanding Estimate (2019)	Comments
MOTOR SCOPE	701,800.00	06-06-18	0	0	701,800.00	AWAITING VISUAL AND REINSPECTION REPORT
MOTOR SCOPE	887,504.00	10-12-18	0	0	887,504.00	IFMIS SYSTEM CLOSED
SAMO AGENCIES	205,958.00	16/10/2018	0	0	205,958.00	AWAITING REINSPECTION REPORT
SIMBA CORPORATION	136,972.70	13/05/2019	0	0	136,972.70	CLOSURE OF IFMIS
TOTAL KENYA	284,512.00	31/01/2019			284,512.00	AWAITING CONTRACT
AAR-OUTSTANDING DEBT	206,706.00	23/05/2019	0	0	206,706.00	REQUISITION OF IFMIS CLOSED
JKUAT ENTERPRISE	738,347.80	14/06/2019			738,347.80	REQUISITION OF IFMIS CLOSED
TECAIYO AFRICA LTD	874,883.60	06/04/2019			874,883.60	INADEQUATE BUDGET
MADARA MOTOR SERVICE	342,780.00	18/06/2018			342,780.00	EXPIRED TAX COMPLIANCE/ CLOSURE OF IFMIS
DUKE MASTERS INVESTMENT	527,560.00	12/02/2018			527,560.00	CLOSURE OF IFMIS
Sub-Total	6,713,322.55				6,713,322.55	
Grand Total	7,071,607.10				7,071,607.10	

Note:

During the financial year, the Commission had sought for additional funds for payment of rent for office accommodation for the period February, 2019 to June, 2019. The Commission was pursuing the process of signing an agreement to facilitate payment; however, this was not through by the closure of the financial year, thus the recognition of the liability. The estimated amount of rent was Ksh.26,173,035.10 which remained unpaid, hence the disclosure.

The Commission did not have pending staff payables during the reporting period.

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

ANNEX 2 - ANALYSIS OF OTHER PENDING PAYABLES

	Particulars	Original Payable	Balance Payable	Approved Payable	Unsettled Payable	Outstanding Payable
		a	b	c	d=a-c	
Amounts due to Employee pension scheme						
NPSC Pension scheme	Staff pension scheme contribution	167,949.35		167,949.35	0	167,949.35
Sub-Total						
1.						
Sub-Total		167,949.35		167,949.35	0	167,949.35
Amounts due to Estate						
Charles Muthusi-Deceased	The deceased was in the vetting panel for police officers	41,067.60		0	41,067.60	41,067.60
Beatrice Marete-Deceased	The deceased was an employee of the Commission	27,041.70		0	27,041.70	27,041.70
Sub-Total		68,109.30		0	68,109.30	68,109.30
Amounts due to Third Parties						
3. Rickways Renovators	Retention	125000	2014	0	125,000	Waiting for lapse of defects period

NATIONAL POLICE SERVICE COMMISSION
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Name	Period Transferred to Defence/Police	Original Amount	Date Payable to Government	Amount Paid (to- Date)	Outstanding Balance (2019)	Outstanding Balance (2018)	Comment
4. Tecaiyo Africa Ltd	Retention		2019	0	861,744.45	0	Waiting for lapse of defects period
5. Mell Court Ltd	Retention		2019	0	494,975.35	0	Waiting for lapse of defects period
Sub-Total		125,000			1,481,719.85	125,000	
Others (specify)							
CEO- NPSC	The funds were paid by the Ministry of Defence for repair of a Commission motor vehicle which was involved in an accident	567,000		567,000	0	567,000	Transferred to the Exchequer
CEO- NPSC	The amount is a balance after payment of medical insurance premium to Heritage Insurance from NPS	232		232	0	232	Transferred to the Exchequer
CEO- NPSC	The amount is a balance from repair of a Commission motor vehicle, having been paid by a third party	19,399		19,399	0	19,399	Transferred to the Exchequer
CEO- NPSC	The amount is owed to a third party	100,000		100,000	0	100,000	Transferred to the Exchequer

NATIONAL POLICE SERVICE COMMISSION
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Item	Investigative Department	Original Amount	Debit Payable Amount	Amount Paid to Date	Outstanding Balance 2019	Outstanding Balance 2018	Carrying Amount
Sub-Total		686,631		686,631	0	686,631	1,549,829.10
Grand Total				854,580.35			

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

ANNEX 3 – ANALYSIS OF ACCOUNTS RECEIVABLE

Airtime Overpayment:

This was paid to members of the Commission. The Commission wrote to the National Treasury to recover the overpayment and remit it to the Commission's Recurrent Bank Account. However, the Vice Chairperson Ms. Esther Chui passed on before full recovery of the amount, and the balance is expected from the final dues. The balance is expected from the final dues of Rtd. Mjr. Muiru whose salary was stopped before full recovery of the amount due to long period of sickness in accordance with government regulations. This is being followed up with the National Treasury.

Government Imprests

This includes an amount of Kshs.2,370,488 for both standing imprest and temporary imprest, out of which surrender of Ksh. 2,264,788 was processed after 30th June, 2019 due to IFMIS system closure, hence it is reflected in the financial statements as outstanding. The actual outstanding balance is Ksh.105,700 which is being recovered from the respective officers.

Salary advance

This represent Ksh.1,330,000 advanced to the Commission members before their salaries were processed to avoid pecuniary embarrassment. The Commission wrote to the National Treasury to have the money recovered and remitted to the Commission's Recurrent Bank Account. The entire amount was recovered; however, it was never remitted to the Commission as requested. This is being followed up with the National Treasury in order to close the issue.

NATIONAL POLICE SERVICE COMMISSION
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SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs) 2017/2018	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/ (out) during the year	Historical Cost c/f (Kshs) 2018/2019
Land	Nil	Nil	Nil	Nil	
Refurbishment of Buildings and structures	1,063,146	17,090,718	Nil	Nil	18,153,864
Transport equipment	136,040,181	Nil	Nil	Nil	136,040,181
Office equipment, furniture and fittings	9,962,784	11,372,740	Nil	Nil	21,335,524
ICT Equipment	47,178,815	Nil	Nil	Nil	47,178,815
Machinery and Equipment	12,487,172	Nil	Nil	Nil	12,487,172
Domestic Lending and On Lending	Nil	17,000,000	Nil	Nil	17,000,000
Total	206,767,598	45,463,458			252,195,556

Note

The balance as at the end of the period is the cumulative cost of all assets brought by the Commission. Additions during the year tie to note 4 on the acquisition of assets during the year.

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2019

ANNEX 5 – REPORTS GENERATED FROM IFMIS

The following financial reports generated from IFMIS should be Generated and attached as appendices to the 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	



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 2101-National Police Service Commission

Current Period: JUL-18 To JUN-19

Compare With: JUL-17 To JUN-18

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	617,699,750.00	445,334,826.00
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	0.00
TOTAL RECEIPTS		617,699,750.00	445,334,826.00
PAYMENTS			
Compensation of Employees	12	280,609,988.55	204,045,589.05
Use of goods and Services	13	284,928,626.15	228,284,062.45
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Acquisition of Assets	18	45,463,453.70	15,202,198.20
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		611,002,068.40	447,531,849.70
SURPLUS/DEFICIT		6,697,681.60	(2,197,023.70)

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

Prepared By: 
Reviewed By: 
Approved By: 

Date: 30/9/2019
Date: 30/9/2019
Date: 30/09/2019



RECEIPTS	Note	Current Period	Previous Period
1. Cash		100.00	100.00
2. Accounts Receivable		100.00	100.00
3. Inventory		100.00	100.00
4. Prepaid Expenses		100.00	100.00
5. Other Assets		100.00	100.00
6. Accounts Payable		100.00	100.00
7. Accrued Liabilities		100.00	100.00
8. Deferred Revenue		100.00	100.00
9. Other Liabilities		100.00	100.00
10. Equity		100.00	100.00
TOTAL RECEIPTS		100.00	100.00
11. Cash		100.00	100.00
12. Accounts Receivable		100.00	100.00
13. Inventory		100.00	100.00
14. Prepaid Expenses		100.00	100.00
15. Other Assets		100.00	100.00
16. Accounts Payable		100.00	100.00
17. Accrued Liabilities		100.00	100.00
18. Deferred Revenue		100.00	100.00
19. Other Liabilities		100.00	100.00
20. Equity		100.00	100.00
TOTAL RECEIPTS		100.00	100.00

THE FOLLOWING IS A SUMMARY OF THE BALANCE SHEET AS OF THE END OF THE PERIOD:

ASSETS	LIABILITIES	EQUITY
Cash	Accounts Payable	Common Stock
Accounts Receivable	Accrued Liabilities	Retained Earnings
Inventory	Deferred Revenue	
Prepaid Expenses	Other Liabilities	
Other Assets		
TOTAL ASSETS	TOTAL LIABILITIES	TOTAL EQUITY



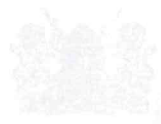
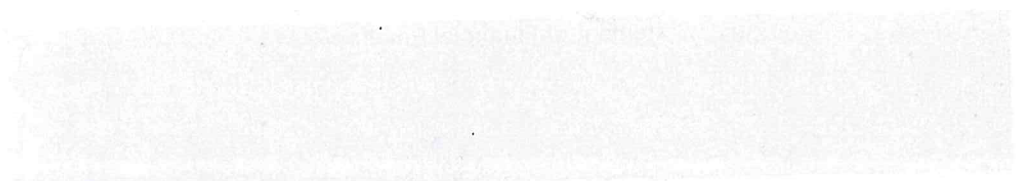
Statement of Financial Position
 Entity: 2101 National Police Service Commission
 Current Period: JUL-18 To JUN-19
 Compare With: JUL-17 To JUN-18

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	(807,220,152.55)	(256,449,831.55)
Cash Balances	22B	1,115,145,955.90	500,980,793.35
Total Cash And Cash Equivalents		307,925,803.35	244,530,961.80
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	4,065,358.30	(8,401,647.80)
TOTAL FINANCIAL ASSETS		311,991,161.65	236,129,314.00
Financial Liabilities			
Accounts Payables - Deposits	24	303,979,839.90	234,815,673.85
NET FINANCIAL ASSETS		8,011,321.75	1,313,640.15
REPRESENTED BY			
Fund Balance b/fwd	25	1,313,640.15	3,692,873.50
Prior Year Adjustment	26	0.00	0.00
Surplus/Deficit for the Year		6,697,681.60	(2,197,023.70)
NET FINANCIAL POSITION		8,011,321.75	1,495,849.80

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

Prepared By: 
 Reviewed By: 
 Approved By: 

Date: 30/9/2019
 Date: 30/9/2019
 Date: 30/09/2019



Previous Period	Current Period	Note
		FINANCIAL STATEMENTS
		Assets and Liabilities
		Assets
		Current Assets
		Accounts Receivable
		Inventory
		Prepaid Expenses
		Other Current Assets
		Non-Current Assets
		Property, Plant, and Equipment
		Intangible Assets
		Other Non-Current Assets
		Liabilities
		Current Liabilities
		Accounts Payable
		Short-Term Debt
		Other Current Liabilities
		Non-Current Liabilities
		Long-Term Debt
		Other Non-Current Liabilities
		Equity
		Common Stock
		Retained Earnings
		Other Equity

Prepared by: [Name]
Reviewed by: [Name]
Date: [Date]



STATEMENT OF CASH FLOW

Entity: 2101-National Police Service Commission
Current Period: JUL-18 To JUN-19
Compare With: JUL-17 To JUN-18

	Note	Current Period	Previous Period
		Kshs	Kshs
Receipts and operating income			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	617,699,750.00	445,334,826.00
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	0.00
Payments for Operating Expenses			
Compensation of Employees	12	280,609,988.55	204,045,589.05
Use of goods and Services	13	284,928,626.15	228,284,062.45
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		56,697,159.95	117,514,533.00
Prior year adjustments		0.00	0.00
Net Cash From Operating Activities	A	108,858,295.25	130,519,707.50
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	0.00	0.00
Acquisition of Assets	18	45,463,453.70	15,202,198.20
Net Cash Flow From Investing Activities	B	(45,463,453.70)	(15,202,198.20)
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	63,394,841.55	115,317,509.30
Cash and Cash Equivalent at BEGINNING of The Year		244,530,961.80	129,395,662.15
Cash and Cash Equivalent at END of The Year	22A+22B	307,925,803.35	244,530,961.80

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

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

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



Statement of Budget Execution - Recurrent Expenditure

Entity 2101-National Police Service Commission

Current Period JUL-18 To JUN-19

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d/%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	617,699,750.00	(617,699,750.00)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		0.00	0.00	90,000.00	90,000.00	617,699,750.00	(617,609,750.00)	686333.06 %
PAYMENTS								
Compensation of Employees	12	146,455,000.00	0.00	151,455,000.00	297,910,000.00	280,609,988.55	17,300,011.45	94.19%
Use of goods and Services	13	176,444,100.00	0.00	178,587,672.00	355,031,772.00	284,928,626.15	70,103,145.85	80.25%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	20,296,809.00	0.00	26,596,809.00	46,893,618.00	45,463,453.70	1,430,164.30	96.95%
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		343,195,909.00	0.00	356,639,481.00	699,835,390.00	611,002,068.40	88,833,321.60	87.31%



Statement of Budget Execution - Recurrent Expenditure

Entity: 2101-National Police Service Commission

Current Period: JUL-18-19-JUN-19

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

30/9/2019

30/09/19




Trial Balance
Entity: 2101 National Police Service Commission
Current Period: JUL-18 To JUN-19
Compare With: JUL-17 To ADJ-18

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
	Kshs	Kshs	Kshs	Kshs
1450200 Receipts Not Classified Elsewhere	0.00	0.00	0.00	0.00
1450000 Other Receipts Not Elsewhere Classified	0.00	0.00	0.00	0.00
2110100 Basic Salaries - Permanent Employees	118,252,607.35	0.00	80,742,378.20	0.00
2110200 Basic Wages - Temporary Employees	53,522,866.45	0.00	63,769,303.40	0.00
2110300 Personal Allowances paid as part of Salary	90,499,872.05	0.00	51,430,869.00	0.00
2110000 Wages and Salary Contributions	262,275,345.85	0.00	195,942,550.60	0.00
2120100 Employer Contributions to Compulsory National Social Security Schemes	18,334,642.70	0.00	8,103,038.45	0.00
2120000 Social Contributions	18,334,642.70	0.00	8,103,038.45	0.00
2210100 Utilities, Supplies and Services	2,612,850.95	0.00	1,563,275.80	0.00
2210200 Communication, Supplies and Services	5,978,305.15	0.00	3,596,998.25	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	43,986,851.70	0.00	80,058,549.75	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	2,380,417.00	0.00	295,504.00	0.00
2210500 Printing, Advertising and Information Supplies and Services	4,122,064.45	0.00	1,194,210.00	0.00
2210600 Rentals of Produced Assets	89,006,235.25	0.00	60,552,553.85	0.00
2210700 Training Expenses	12,198,171.75	0.00	6,590,743.10	0.00
2210800 Hospitality Supplies and Services	35,249,712.75	0.00	20,356,406.00	0.00
2210900 Insurance Costs	44,293,585.25	0.00	26,200,000.00	0.00
2211000 Specialised Materials and Supplies	196,986.00	0.00	227,274.20	0.00
2211100 Office and General Supplies and Services	7,143,016.20	0.00	3,430,318.00	0.00
2211200 Fuel Oil and Lubricants	8,200,066.20	0.00	9,273,757.90	0.00
2211300 Other Operating Expenses	9,002,129.75	0.00	4,190,589.60	0.00
2210000 Goods and Services	264,370,392.40	0.00	217,530,180.45	0.00
2220100 Routine Maintenance - Vehicles	18,818,518.95	0.00	10,035,154.00	0.00
2220200 Routine Maintenance - Other Assets	1,739,714.80	0.00	718,728.00	0.00
2220000 Routine Maintenance	20,558,233.75	0.00	10,753,882.00	0.00
2999900	0.00	0.00	0.00	0.00
2990000 System Required Expense A/cs	0.00	0.00	0.00	0.00
3110300 Refurbishment of Buildings	17,090,717.80	0.00	1,043,646.00	0.00
3111000 Purchase of Office Furniture and General Equipment	11,372,739.90	0.00	2,606,843.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	0.00	4.00	11,551,709.20	0.00
3110000 Acquisition of Fixed Capital Assets	28,463,457.70	4.00	15,202,498.20	0.00
3520300 Receipts from the Sale of Inventories, Stocks and Commodities	0.00	0.00	0.00	0.00
3520000 Receipts from Sales of Inventories	0.00	0.00	0.00	0.00
4110400 Domestic Loans to Individuals and Households	17,000,000.00	0.00	0.00	0.00
4110000 Domestic Lending and On-lending	17,000,000.00	0.00	0.00	0.00
6530100 Recurrent Bank Accounts	0.00	807,631,636.60	0.00	262,193,366.25
6530000 Recurrent Bank Accounts	0.00	807,631,636.60	0.00	262,193,366.25
6550100 Deposit Bank Accounts	411,484.05	0.00	5,743,534.70	0.00
6550000 Deposit Bank Accounts	411,484.05	0.00	5,743,534.70	0.00
6580100 Cash in Hand	1,115,145,955.90	0.00	500,980,793.35	0.00
6580000 Cash in Hand	1,115,145,955.90	0.00	500,980,793.35	0.00
6710100 Debtors & Advances -	1,288,484.70	0.00	1,166,999.70	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
Employees				
6710000 Domestic Debtors & Advances	1,288,484.70	0.00	1,166,999.70	0.00
6740100 Other Debtors & Pre-payments	1,211,858.00	9,800.00	1,211,858.00	0.00
6740000 Other Debtors & Pre-payments	1,211,858.00	9,800.00	1,211,858.00	0.00
6760100 Imprests	1,490,799.50	0.00	0.00	10,869,421.60
6760000 Government Imprests	1,490,799.50	0.00	0.00	10,869,421.60
6780100 Suspense & Clearance Account	88,916.10	4,900.00	88,916.10	0.00
6780000 Suspense & Clearance Account	88,916.10	4,900.00	88,916.10	0.00
6790100 Other Current System A/cs	0.00	0.00	0.00	0.00
6790000 Other Current Assets (System A/cs)	0.00	0.00	0.00	0.00
7310100 General Deposits Items	950,767.70	5,913,344.70	950,767.70	5,913,344.70
7310000 Deposits	950,767.70	5,913,344.70	950,767.70	5,913,344.70
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7320100 Salary Deductions	672,680.95	5,690.00	672,680.95	5,690.00
7320200 Other General Liabilities	5,267,837.30	0.00	5,293,837.30	0.00
7320000 Other Liabilities	5,940,518.25	5,690.00	5,966,518.25	5,690.00
7350100	0.00	567,000.00	0.00	567,000.00
7350000 Revolving Funds	0.00	567,000.00	0.00	567,000.00
7380100	22,750.00	68,472.25	22,750.00	55,182.80
7380000 Withholding Taxes	22,750.00	68,472.25	22,750.00	55,182.80
7390100 System Required Liabilities	67,505,721.20	88,916.10	77,129,386.30	88,916.10
7399900	0.00	371,756,174.00	0.00	312,254,962.50
7390000 System Required Liabilities A/cs	67,505,721.20	371,845,090.10	77,129,386.30	312,343,878.60
9910100 General Provisions	0.00	25,600.00	0.00	25,600.00
9910200 Exchequer Provisions	0.00	1,475,120,766.00	0.00	857,421,016.00
9910000 Provisions	0.00	1,475,146,366.00	0.00	857,446,616.00
9990100 Opening Balance Bank	0.00	11,367,146.15	0.00	11,367,146.15
9990200 Opening Balance Cash	0.00	6,486.00	0.00	6,486.00
9990300 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	1,775,010.00	0.00	1,775,010.00
9990400 Opening Balance - Deposits	11,366,877.15	0.00	11,366,877.15	0.00
9999900	1,760,528,550.85	902,613,810.00	1,312,996,701.15	902,613,810.00
9990000 Opening Balance Reserves	1,771,895,428.00	915,762,452.15	1,324,363,578.30	915,762,452.15
Total	1,237,648,941.05	1,237,648,941.05	3,577,199,636.75	3,577,199,636.75

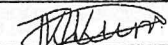
The Statement has been prepared, reviewed and approved by the following:

Prepared By: 

Date: 30/9/2019

Reviewed By: _____

Date: _____

Approved By: 

Date: 30/09/19



Trial Balance
Entity: 2101-National Police Service Commission
Current Period: JUL-18 To JUN-19
Compare With: JUL-17 To ADJ2-18

Account No and Description	Current Period		Previous period	
	Debit Kshs	Credit Kshs	Debit Kshs	Credit Kshs
1450000 Other Receipts Not Elsewhere Classified	0.00	0.00	0.00	0.00
2110000 Wages and Salary Contributions	262,275,345.85	0.00	195,942,550.60	0.00
2120000 Social Contributions	18,334,642.70	0.00	8,103,038.45	0.00
2210000 Goods and Services	264,370,392.40	0.00	217,530,180.45	0.00
2220000 Routine Maintenance	20,558,233.75	0.00	10,753,882.00	0.00
2990000 System Required Expense A/cs	0.00	0.00	0.00	0.00
3110000 Acquisition of Fixed Capital Assets	28,463,457.70	4.00	15,202,198.20	0.00
3520000 Receipts from Sales of Inventories	0.00	0.00	0.00	0.00
4110000 Domestic Lending and On-lending	17,000,000.00	0.00	0.00	0.00
6530000 Recurrent Bank Accounts	0.00	807,631,636.60	0.00	262,193,366.25
6550000 Deposit Bank Account	411,484.05	0.00	5,743,534.70	0.00
6580000 Cash in Hand	1,115,145,955.90	0.00	500,980,793.35	0.00
6710000 Domestic Debtors & Advances	1,288,484.70	0.00	1,166,999.70	0.00
6740000 Other Debtors & Pre-payments	1,211,858.00	9,800.00	1,211,858.00	0.00
6760000 Government Imprests	1,490,799.50	0.00	0.00	10,869,421.60
6780000 Suspense & Clearance Account	88,916.10	4,900.00	88,916.10	0.00
6790000 Other Current Assets (System r	0.00	0.00	0.00	0.00
7310000 Deposits	950,767.70	5,913,344.70	950,767.70	5,913,344.70
7320000 Other Liabilities	5,940,518.25	5,690.00	5,966,518.25	5,690.00
7350000 Revolving Funds	0.00	567,000.00	0.00	567,000.00
7380000 Withholding Taxes	22,750.00	68,472.25	22,750.00	55,182.80
7390000 System Required Liabilities A/cs	67,505,721.20	371,845,090.10	77,129,386.30	312,343,878.60
9910000 Provisions	0.00	1,475,146,366.00	0.00	857,446,616.00
9990000 Opening Balance Reserves	1,771,895,428.00	915,762,452.15	1,324,363,578.30	915,762,452.15
Total	1,237,648,941.05	1,237,648,941.05	3,577,199,636.75	3,577,199,636.75

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

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

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



Personnel and Organization		Location		Status	
1	John Doe	100 Main St	New York	Active	10/1/2020
2	Jane Smith	200 Main St	New York	Active	10/1/2020
3	Bob Johnson	300 Main St	New York	Active	10/1/2020
4	Alice Brown	400 Main St	New York	Active	10/1/2020
5	Charlie Davis	500 Main St	New York	Active	10/1/2020
6	Diana Prince	600 Main St	New York	Active	10/1/2020
7	Frank Miller	700 Main St	New York	Active	10/1/2020
8	Grace Wilson	800 Main St	New York	Active	10/1/2020
9	Henry Taylor	900 Main St	New York	Active	10/1/2020
10	Ivy Green	1000 Main St	New York	Active	10/1/2020
11	Jack White	1100 Main St	New York	Active	10/1/2020
12	Karen Black	1200 Main St	New York	Active	10/1/2020
13	Liam Grey	1300 Main St	New York	Active	10/1/2020
14	Mia Blue	1400 Main St	New York	Active	10/1/2020
15	Noah Red	1500 Main St	New York	Active	10/1/2020
16	Olivia Yellow	1600 Main St	New York	Active	10/1/2020
17	Peter Purple	1700 Main St	New York	Active	10/1/2020
18	Quinn Pink	1800 Main St	New York	Active	10/1/2020
19	Rachel Silver	1900 Main St	New York	Active	10/1/2020
20	Sam Gold	2000 Main St	New York	Active	10/1/2020
21	Tina Bronze	2100 Main St	New York	Active	10/1/2020
22	Uma Copper	2200 Main St	New York	Active	10/1/2020
23	Victor Iron	2300 Main St	New York	Active	10/1/2020
24	Wendy Steel	2400 Main St	New York	Active	10/1/2020
25	Xavier Lead	2500 Main St	New York	Active	10/1/2020
26	Yara Zinc	2600 Main St	New York	Active	10/1/2020
27	Zoe Nickel	2700 Main St	New York	Active	10/1/2020
28	Adam Tin	2800 Main St	New York	Active	10/1/2020
29	Eve Silver	2900 Main St	New York	Active	10/1/2020
30	Frank Gold	3000 Main St	New York	Active	10/1/2020

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Trial Balance
Entity: 2101-National Police Service Commission
Current Period: JUL-18 To JUN-19
Compare With: JUL-17 To ADJ2-18

Account No and Description	Current Period		Previous period	
	Debit Kshs	Credit Kshs	Debit Kshs	Credit Kshs
1450211 Refund of over Payments	0.00	0.00	0.00	0.00
1450213 Receipts not classified elsewhere classified	0.00	0.00	0.00	0.00
1450200 Receipts Not Classified Elsewhere	0.00	0.00	0.00	0.00
1450000 Other Receipts Not Elsewhere Classified	0.00	0.00	0.00	0.00
2110101 Basic Salaries - Civil Service	118,252,607.35	0.00	80,742,378.20	0.00
2110400 Basic Salaries - Permanent Employees	118,252,607.35	0.00	80,742,378.20	0.00
2110201 Contractual Employees	53,522,866.45	0.00	63,769,303.40	0.00
2110200 Basic Wages - Temporary Employees	53,522,866.45	0.00	63,769,303.40	0.00
2110301 House Allowance	48,893,328.65	0.00	34,376,864.65	0.00
2110303 Acting Allowance	1,245,972.15	0.00	413,118.35	0.00
2110309 Special Duty Allowance	4,965,620.55	0.00	112,976.85	0.00
2110313 Entertainment Allowance	4,373,068.00	0.00	1,722,270.60	0.00
2110314 Transport Allowance	22,454,283.05	0.00	13,218,577.55	0.00
2110320 Leave Allowance	8,567,599.65	0.00	1,587,061.00	0.00
2110300 Personal Allowances paid as part of Salary	90,499,872.05	0.00	51,430,869.00	0.00
2110000 Wages and Salary Contributions	262,275,345.85	0.00	195,942,550.60	0.00
2120101 Employer Contributions to National Social Security Fund	1,002,276.60	0.00	124,200.00	0.00
2120103 Employer Contribution to Staff Pensions Scheme	17,332,366.10	0.00	7,978,838.45	0.00
2120100 Employer Contributions to Compulsory National Social Security Schemes	18,334,642.70	0.00	8,103,038.45	0.00
2120000 Social Contributions	18,334,642.70	0.00	8,103,038.45	0.00
2210101 Electricity	2,563,870.95	0.00	1,533,575.80	0.00
2210103 Gas expenses	48,980.00	0.00	29,700.00	0.00
2210100 Utilities, Supplies and Services	2,612,850.95	0.00	1,563,275.80	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	3,047,953.00	0.00	2,356,220.00	0.00
2210202 Internet Connections	2,920,902.15	0.00	1,228,528.25	0.00
2210203 Courier & Postal Services	9,450.00	0.00	12,250.00	0.00
2210200 Communication, Supplies and Services	5,978,305.15	0.00	3,596,998.25	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	4,314,417.70	0.00	5,213,395.00	0.00
2210302 Accommodation - Domestic Travel	9,274,920.00	0.00	14,850,390.60	0.00
2210303 Daily Subsistence Allowance	30,397,514.00	0.00	59,994,764.15	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	43,986,851.70	0.00	80,058,549.75	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	1,830,225.00	0.00	62,500.00	0.00
2210403 Daily Subsistence Allowance	521,392.00	0.00	212,500.00	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	28,800.00	0.00	20,504.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	2,380,417.00	0.00	295,504.00	0.00
2210502 Publishing & Printing Services	2,831,328.35	0.00	612,850.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	1,216,736.10	0.00	519,460.00	0.00
2210504 Advertising, Awareness and Publicity Campaigns	0.00	0.00	0.00	0.00
2210505 Trade Shows and Exhibitions	74,000.00	0.00	61,900.00	0.00
2210500 Printing, Advertising and Information Supplies and Services	4,122,064.45	0.00	1,194,210.00	0.00
2210601 Rent of Vehicles	48,000.00	0.00	0.00	0.00
2210603 Rents and Rates - Non-Residential	87,851,655.25	0.00	59,988,103.85	0.00
2210604 Hire of Transport, Equipment	850,000.00	0.00	564,450.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
2210606 Hire of Equipment, Plant and Machinery	256,580.00	0.00	0.00	0.00
2210600 Rentals of Produced Assets	89,006,235.25	0.00	60,552,553.85	0.00
2210701 Travel Allowance	1,789,588.65	0.00	2,293,424.60	0.00
2210703 Production and Printing of Training Materials	659,591.00	0.00	1,000.00	0.00
2210704 Hire of Training Facilities and Equipment	47,500.00	0.00	0.00	0.00
2210706 Book Allowance	142,500.00	0.00	74,264.60	0.00
2210707 Project Allowance	237,500.00	0.00	0.00	0.00
2210708 Trainer Allowance	423,000.00	0.00	72,500.00	0.00
2210709 Research Allowance	105,000.00	0.00	31,250.00	0.00
2210711 Tuition Fees Allowance	8,793,492.10	0.00	4,118,303.90	0.00
2210700 Training Expenses	12,198,171.75	0.00	6,590,743.10	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	14,189,866.90	0.00	6,111,264.00	0.00
2210802 Boards, Committees, Conferences and Seminars	21,059,845.85	0.00	14,245,142.00	0.00
2210807 Medals, Awards and Honors	0.00	0.00	0.00	0.00
2210808 Purchase of Coffins	0.00	0.00	0.00	0.00
2210800 Hospitality Supplies and Servi	35,249,712.75	0.00	20,356,406.00	0.00
2210901 Group Personal Insurance	1,294,210.00	0.00	0.00	0.00
2210910 Medical Insurance	42,999,375.25	0.00	26,200,000.00	0.00
2210900 Insurance Costs	44,293,585.25	0.00	26,200,000.00	0.00
2211009 Education and Library Supplies	0.00	0.00	203,334.20	0.00
2211016 Purchase of Uniforms and Clothing - Staff	196,986.00	0.00	23,940.00	0.00
2211000 Specialised Materials and Supp	196,986.00	0.00	227,274.20	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	4,851,085.20	0.00	1,256,541.00	0.00
2211102 Supplies and Accessories for Computers and Printers	2,249,831.00	0.00	2,115,664.00	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	42,100.00	0.00	58,113.00	0.00
2211100 Office and General Supplies and Services	7,143,016.20	0.00	3,430,318.00	0.00
2211201 Refined Fuels and Lubricants for Transport	8,200,066.20	0.00	9,273,757.90	0.00
2211200 Fuel Oil and Lubricants	8,200,066.20	0.00	9,273,757.90	0.00
2211305 Contracted Guards and Cleaning Services	5,216,187.75	0.00	2,563,251.35	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	580,580.00	0.00	1,038,982.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	72,200.00	0.00	41,615.00	0.00
2211310 Contracted Professional Services	2,068,000.00	0.00	506,166.25	0.00
2211311 Contracted Technical Services	0.00	0.00	0.00	0.00
2211320 Temporary Committee Expenses	46,000.00	0.00	31,200.00	0.00
2211322 Binding of Records	19,990.00	0.00	9,375.00	0.00
2211328 Counselling Services	999,172.00	0.00	0.00	0.00
2211300 Other Operating Expenses	9,002,129.75	0.00	4,190,589.60	0.00
2210000 Goods and Services	264,370,392.40	0.00	217,530,180.45	0.00
2220101 Maintenance Expenses - Motor Vehicles	18,818,518.95	0.00	10,035,154.00	0.00
2220100 Routine Maintenance - Vehicles	18,818,518.95	0.00	10,035,154.00	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	69,630.00	0.00	59,160.00	0.00
2220202 Maintenance of Office Furniture and Equipment	964,695.00	0.00	45,000.00	0.00
2220205 Maintenance of Buildings and Stations - Non-Residential	35,768.00	0.00	41,368.00	0.00
2220210 Maintenance of Computers, Software, and Networks	669,621.80	0.00	573,200.00	0.00
2220200 Routine Maintenance - Other Assets	1,739,714.80	0.00	718,728.00	0.00
2220000 Routine Maintenance	20,558,233.75	0.00	10,753,882.00	0.00
2999999 Expense Control Account	0.00	0.00	0.00	0.00
2999900	0.00	0.00	0.00	0.00
2990000 System Required Expense A/cs	0.00	0.00	0.00	0.00
3110302 Refurbishment of Non-Residential Buildings	17,090,717.80	0.00	1,043,646.00	0.00
3110300 Refurbishment of Buildings	17,090,717.80	0.00	1,043,646.00	0.00
3111001 Purchase of Office Furniture	10,869,775.90	0.00	901,995.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
and Fittings				
3111002 Purchase of Computers, Printers and other IT Equipment	502,964.00	0.00	1,654,848.00	0.00
3111004 Purchase of Exchanges and other Communications Equipment	0.00	0.00	50,000.00	0.00
3111000 Purchase of Office Furniture and General Equipment	11,372,739.90	0.00	2,606,843.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	0.00	4.00	3,012,509.20	0.00
3111112 Purchase of Software	0.00	0.00	8,539,200.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	0.00	4.00	11,551,709.20	0.00
3110000 Acquisition of Fixed Capital Assets	28,463,457.70	4.00	15,202,198.20	0.00
3520304 Sale of Goods and Fees for Services	0.00	0.00	0.00	0.00
3520300 Receipts from the Sale of Inventories, Stocks and Commodities	0.00	0.00	0.00	0.00
3520000 Receipts from Sales of Inventories	0.00	0.00	0.00	0.00
4110403 Housing loans to public servants	17,000,000.00	0.00	0.00	0.00
4110400 Domestic Loans to Individuals and Households	17,000,000.00	0.00	0.00	0.00
4110000 Domestic Lending and On-lending	17,000,000.00	0.00	0.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	0.00	807,631,636.60	0.00	262,193,366.25
6530100 Recurrent Bank Accounts	0.00	807,631,636.60	0.00	262,193,366.25
6530000 Recurrent Bank Accounts	0.00	807,631,636.60	0.00	262,193,366.25
6550101 Ministry HQ Deposit Bank A/C	411,484.05	0.00	5,743,534.70	0.00
6550100 Deposit Bank Accounts	411,484.05	0.00	5,743,534.70	0.00
6550000 Deposit Bank Account	411,484.05	0.00	5,743,534.70	0.00
6580101 Cash	33,972,265.00	0.00	33,972,265.00	0.00
6580102 Cash at Hand - imprest	6,334,463.75	0.00	5,256,643.75	0.00
6580104 Cash in Transit	1,074,839,227.15	0.00	461,751,884.60	0.00
6580100 Cash in Hand	1,115,145,955.90	0.00	500,980,793.35	0.00
6580000 Cash in Hand	1,115,145,955.90	0.00	500,980,793.35	0.00
6710102 Salary Paid in Advance	0.00	0.00	0.00	0.00
6710103 Salary advance	1,288,484.70	0.00	1,166,999.70	0.00
6710100 Debtors & Advances - Employees	1,288,484.70	0.00	1,166,999.70	0.00
6710000 Domestic Debtors & Advances	1,288,484.70	0.00	1,166,999.70	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	1,211,858.00	0.00	1,211,858.00	0.00
6740103 Loss of Cash	0.00	9,800.00	0.00	0.00
6740100 Other Debtors & Pre-payments	1,211,858.00	9,800.00	1,211,858.00	0.00
6740000 Other Debtors & Pre-payments	1,211,858.00	9,800.00	1,211,858.00	0.00
6760101 Standing Imprests	121,750.00	0.00	0.00	53,332.00
6760103 Temporary Imprests	1,369,049.50	0.00	0.00	10,816,089.60
6760100 Imprests	1,490,799.50	0.00	0.00	10,869,421.60
6760000 Government Imprests	1,490,799.50	0.00	0.00	10,869,421.60
6780101 General Suspense A/C	88,916.10	0.00	88,916.10	0.00
6780103 District Suspense A/C	0.00	0.00	0.00	0.00
6780110 Imprest Cash Recovery	0.00	4,900.00	0.00	0.00
6780111 Salary Advance Recovery	0.00	0.00	0.00	0.00
6780100 Suspense & Clearance Account	88,916.10	4,900.00	88,916.10	0.00
6780000 Suspense & Clearance Account	88,916.10	4,900.00	88,916.10	0.00
6790102 Receiving Inventory A/C	0.00	0.00	0.00	0.00
6790100 Other Current Assets A/cs	0.00	0.00	0.00	0.00
6790000 Other Current Assets (Systemic)	0.00	0.00	0.00	0.00
7310101 General Deposits	950,767.70	0.00	950,767.70	0.00
7310107 10% Retention Money	0.00	5,913,344.70	0.00	5,913,344.70
7310100 General Deposits (Items)	950,767.70	5,913,344.70	950,767.70	5,913,344.70
7310000 Deposits	950,767.70	5,913,344.70	950,767.70	5,913,344.70
7320011 WCPS	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
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	5,690.00	0.00	5,690.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
7320113 HELB Deductions	5,390.00	0.00	5,390.00	0.00
7320114 Union Dues	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320118 Provident Fund	115,124.85	0.00	115,124.85	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
7320199 Salary Control Account	552,166.10	0.00	552,166.10	0.00
7320100 Salary Deductions	672,680.95	5,690.00	672,680.95	5,690.00
7320201 Contractors Retention Money	5,267,837.30	0.00	5,293,837.30	0.00
7320200 Other General Liabilities	5,267,837.30	0.00	5,293,837.30	0.00
7320000 Other Liabilities	5,940,518.25	5,690.00	5,966,518.25	5,690.00
7350104 Employee Liabilities	0.00	567,000.00	0.00	567,000.00
7350100	0.00	567,000.00	0.00	567,000.00
7350000 Revolving Funds	0.00	567,000.00	0.00	567,000.00
7380101 General Withholding Tax	22,750.00	0.00	22,750.00	0.00
7380102 VAT Withholding	0.00	68,472.25	0.00	55,182.80
7380100	22,750.00	68,472.25	22,750.00	55,182.80
7380000 Withholding Taxes	22,750.00	68,472.25	22,750.00	55,182.80
7390101 Inventory AP Accrual	0.00	88,916.10	0.00	88,916.10
7390103 AP Liabilities	67,505,721.20	0.00	77,129,386.30	0.00
7390100 System Required Liabilities	67,505,721.20	88,916.10	77,129,386.30	88,916.10
7399999 Cash Clearing A/c	0.00	371,756,174.00	0.00	312,254,962.50
7399900	0.00	371,756,174.00	0.00	312,254,962.50
7390000 System Required Liabilities/A/cs	67,505,721.20	371,845,090.10	77,129,386.30	312,343,878.60
9910101 Provision for Encumbrance	0.00	25,600.00	0.00	25,600.00
9910100 General Provisions	0.00	25,600.00	0.00	25,600.00
9910201 Exchequer Releases/ Provisioning Account	0.00	1,475,120,766.00	0.00	857,421,016.00
9910200 Exchequer Provisions	0.00	1,475,120,766.00	0.00	857,421,016.00
9910000 Provisions	0.00	1,475,146,368.00	0.00	857,446,616.00
9990101 Opening Balance Bank	0.00	11,367,146.15	0.00	11,367,146.15
9990100 Opening Balance Bank	0.00	11,367,146.15	0.00	11,367,146.15
9990201 Opening Balance Cash	0.00	6,486.00	0.00	6,486.00
9990200 Opening Balance Cash	0.00	6,486.00	0.00	6,486.00
9990301 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	1,775,010.00	0.00	1,775,010.00
9990300 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	1,775,010.00	0.00	1,775,010.00
9990401 Opening Balance - Deposits	11,366,877.15	0.00	11,366,877.15	0.00
9990400 Opening Balance - Deposits	11,366,877.15	0.00	11,366,877.15	0.00
9999998 Vote Control Account	0.00	902,613,810.00	0.00	902,613,810.00
9999999 Consolidated Fund	1,760,528,550.85	0.00	1,312,996,701.15	0.00
9999900	1,760,528,550.85	902,613,810.00	1,312,996,701.15	902,613,810.00
9990000 Opening Balance Reserves	1,771,895,428.00	915,762,452.15	1,324,363,578.30	915,762,452.15
Total	3,576,954,755.80	3,576,954,755.80	2,365,156,952.10	2,365,156,952.10

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

Prepared By: 
Reviewed By: 
Approved By: 

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




Budget Execution By Programmes and Sub-Programmes

Entity: 2101 National Police Service Commission

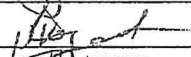
Period: JUL-18 To JUN-19

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
0620000000		National Police Service Human Resource Management	699,835,390.00	611,002,068.40	88,833,321.60
	0620010000	Human Resource Management	391,058,100.00	362,833,652.60	28,224,447.40
	0620020000	Police Vetting	80,733,862.00	75,115,582.55	5,618,279.45
	0620030000	Administration and Standards Setting	228,043,428.00	173,052,833.25	54,990,594.75
		Grand Total	699,835,390.00	611,002,068.40	88,833,321.60

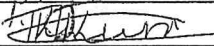
The Statement has been prepared, reviewed and approved by the following:

Prepared By: 

Date: 30/9/2019

Reviewed By: 

Date: 30/9/2019

Approved By: 

Date: 30/09/2019



Section 1		Section 2	
1.1	1.2	2.1	2.2
1.3	1.4	2.3	2.4
1.5	1.6	2.5	2.6
1.7	1.8	2.7	2.8
1.9	1.10	2.9	2.10
1.11	1.12	2.11	2.12
1.13	1.14	2.13	2.14
1.15	1.16	2.15	2.16
1.17	1.18	2.17	2.18
1.19	1.20	2.19	2.20
1.21	1.22	2.21	2.22
1.23	1.24	2.23	2.24
1.25	1.26	2.25	2.26
1.27	1.28	2.27	2.28
1.29	1.30	2.29	2.30
1.31	1.32	2.31	2.32
1.33	1.34	2.33	2.34
1.35	1.36	2.35	2.36
1.37	1.38	2.37	2.38
1.39	1.40	2.39	2.40
1.41	1.42	2.41	2.42
1.43	1.44	2.43	2.44
1.45	1.46	2.45	2.46
1.47	1.48	2.47	2.48
1.49	1.50	2.49	2.50
1.51	1.52	2.51	2.52
1.53	1.54	2.53	2.54
1.55	1.56	2.55	2.56
1.57	1.58	2.57	2.58
1.59	1.60	2.59	2.60
1.61	1.62	2.61	2.62
1.63	1.64	2.63	2.64
1.65	1.66	2.65	2.66
1.67	1.68	2.67	2.68
1.69	1.70	2.69	2.70
1.71	1.72	2.71	2.72
1.73	1.74	2.73	2.74
1.75	1.76	2.75	2.76
1.77	1.78	2.77	2.78
1.79	1.80	2.79	2.80
1.81	1.82	2.81	2.82
1.83	1.84	2.83	2.84
1.85	1.86	2.85	2.86
1.87	1.88	2.87	2.88
1.89	1.90	2.89	2.90
1.91	1.92	2.91	2.92
1.93	1.94	2.93	2.94
1.95	1.96	2.95	2.96
1.97	1.98	2.97	2.98
1.99	1.100	2.99	2.100

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Budget Execution by Programme and Economic Classification

Entity: 2101 National Police Service Commission

Period: JUL-18 To JUN-19

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	0.00	0.00
	2990000	System Required Expense A/cs	0.00	0.00	0.00
0620000000		National Police Service Human Resource Management	699,835,390.00	611,002,068.40	88,833,321.60
	2110000	Wages and Salary Contributions	270,719,035.00	262,275,345.85	8,443,689.15
	2120000	Social Contributions	27,190,965.00	18,334,642.70	8,856,322.30
	2210000	Goods and Services	325,546,772.00	264,370,392.40	61,176,379.60
	2220000	Routine Maintenance	29,485,000.00	20,558,233.75	8,926,766.25
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	29,893,618.00	28,463,453.70	1,430,164.30
	4110000	Domestic Lending and On-lending	17,000,000.00	17,000,000.00	0.00
Grand Total			699,835,390.00	611,002,068.40	88,833,321.60

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

Prepared By: [Signature]

Date: 30/9/2019

Reviewed By: [Signature]

Date: 30/9/2019

Approved By: [Signature]

Date: 30/09/2019




Budget Execution by Heads and Programmes

Entity 2101- National Police Service Commission

Period JUL-18 To JUN-19

Head	Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default Value (Non-Departmental)	0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
2101000100		The National Police Service Commission	699,835,390.00	611,002,068.40	88,833,321.60
	0620000000	National Police Service Human Resource Management	699,835,390.00	611,002,068.40	88,833,321.60
2101100100			0.00	0.00	0.00
	0620000000	National Police Service Human Resource Management	0.00	0.00	0.00
Grand Total			699,835,390.00	611,002,068.40	88,833,321.60

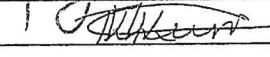
The Statement has been prepared, reviewed and approved by the following:

Prepared By: 

Date: 30/9/2019

Reviewed By: 

Date: 30/9/2019

Approved By: 

Date: 30/09/19

[REDACTED]



Date		Time		Location		Remarks	
1967	10-1	10-1	10-1	10-1	10-1	10-1	10-1
1967	10-2	10-2	10-2	10-2	10-2	10-2	10-2
1967	10-3	10-3	10-3	10-3	10-3	10-3	10-3
1967	10-4	10-4	10-4	10-4	10-4	10-4	10-4
1967	10-5	10-5	10-5	10-5	10-5	10-5	10-5
1967	10-6	10-6	10-6	10-6	10-6	10-6	10-6
1967	10-7	10-7	10-7	10-7	10-7	10-7	10-7
1967	10-8	10-8	10-8	10-8	10-8	10-8	10-8
1967	10-9	10-9	10-9	10-9	10-9	10-9	10-9
1967	10-10	10-10	10-10	10-10	10-10	10-10	10-10

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**SUMMARY STATEMENT OF PROVISIONINGS**

Entity: 2101-National Police Service Commission

Current Period: JUL-18 To JUN-19

Compare With: JUL-17 To JUN-18

	Economic Item	Current Period	Previous Period
Details of General Accounts on Vote			
GAV Provisioning account balance	9999998 - Vote Control Account	0.00	0.00
Detail of Exchequer Account			
Exchequer Provisioning account Balance	9910201 - Exchequer Releases/ Provisioning Account	617,699,750.00	445,334,826.00

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

Prepared By:

Reviewed By:

Approved By:

Date:

30/9/2019

Date:

30/09/2019

Date:

30/09/19



SUMMARY STATEMENT OF DEPOSITS

Entity: 2101 - National Police Service Commission

Current Period: JUL-18 To JUN-19

Compare With: JUL-17 To JUN-18

Economic Item	6550101 - Ministry HQ Deposit Bank A/C	
	Current Period	Previous Period
Opening Balance	5,743,534.70	6,253,903.00
Transfers of retentions during the year	854,580.30	0.00
Payments made out of deposit account during the year	6,186,630.95	510,368.30
Closing Balance	411,484.05	5,743,534.70
Principal Secretary Controller		
Principal Accounts		

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

Prepared By: [Signature]

Date: 30/9/2019

Reviewed By: [Signature]

Date: 30/9/2019

Approved By: [Signature]

Date: 30/09/2019



NOTES TO THE FINANCIAL STATEMENTS

Entity: 2101 National Police Service Commission

Current Period: JUL-18 To JUN-19

Compare With: JUL-17 To JUN-18

1 Tax Receipts

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

2 Social Security Contribution

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

3 Proceeds from Domestic and Foreign Grants

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

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	617,699,750.00	445,334,826.00
TOTAL		617,699,750.00	445,334,826.00

5 Transfers from Other Government Entities

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

6 Proceeds from Domestic Borrowings

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

7 Proceeds from Foreign Borrowings

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

8 Proceeds from Sales of Assets

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

9 Reimbursements and Refunds

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

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

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	118,252,607.35	80,742,378.20
Basic Wages - Temporary Employees	2110200	53,522,866.45	63,769,303.40
Personal Allowances paid as part of Salary	2110300	90,499,872.05	51,430,869.00
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	18,334,642.70	8,103,038.45
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
USE OF GOODS AND SERVICES	2120300	0.00	0.00
TOTAL		280,609,988.55	204,045,589.05

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	2,612,850.95	1,563,275.80
Communication, Supplies and Services	2210200	5,978,305.15	3,596,998.25
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	43,986,851.70	80,058,549.75
Foreign Travel and Subsistence, and other transportation costs	2210400	2,380,417.00	295,504.00
Printing, Advertising and Information Supplies and Services	2210500	4,122,064.45	1,194,210.00
Rentals of Produced Assets	2210600	89,006,235.25	60,552,553.85
Training Expenses	2210700	12,198,171.75	6,590,743.10
Hospitality Supplies and Servi	2210800	35,249,712.75	20,356,406.00
Insurance Costs	2210900	44,293,585.25	26,200,000.00
Specialised Materials and Supp	2211000	196,986.00	227,274.20
Office and General Supplies and Services	2211100	7,143,016.20	3,430,318.00
Fuel Oil and Lubricants	2211200	8,200,066.20	9,273,757.90
Other Operating Expenses	2211300	9,002,129.75	4,190,589.60
Routine Maintenance - Vehicles	2220100	18,818,518.95	10,035,154.00
Routine Maintenance - Other Assets	2220200	1,739,714.80	718,728.00
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		284,928,626.15	228,284,062.45

14 Subsidies

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

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	0.00	0.00
Capital Grants to Government Agencies and other Levels of Government	2630200	0.00	0.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	0.00	0.00
TOTAL		0.00	0.00

16 Other Grants and Transfers

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

10 Returns of Equity Holdings

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

11 Other Receipts

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

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

17 Social Security Benefits

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

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	17,090,717.80	1,043,646.00
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	0.00	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	0.00	0.00
Overhaul of Vehicles and Other Transport Equipment	3110800	0.00	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	11,372,739.90	2,606,843.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	4.00	11,551,709.20
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	0.00	0.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	0.00	0.00
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	17,000,000.00	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		45,463,461.70	15,202,198.20

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	807,631,636.60	262,193,366.25
Development Bank Accounts	6540000	0.00	0.00
Deposit Bank Account	6550000	411,484.05	5,743,534.70
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
TOTAL		808,043,120.65	267,936,900.95

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	1,115,145,955.90	500,980,793.35
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		1,115,145,955.90	500,980,793.35

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	1,288,484.70	1,166,999.70
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	1,202,058.00	1,211,858.00
Government Imprests	6760000	1,490,799.50	10,869,421.60
Agency Accounts	6770000	0.00	0.00
Suspense & Clearance Account	6780000	84,016.10	88,916.10
Other Current Assets (System r	6790000	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
TOTAL		4,065,358.30	13,337,195.40

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Revolving Funds	7350000	567,000.00	567,000.00
Other Liabilities	7320000	(5,934,828.25)	(5,960,828.25)
Deposits	7310000	4,962,577.00	4,962,577.00
Withholding Taxes	7380000	45,722.25	32,432.80
System Required Liabilities A/cs	7390000	304,339,368.90	235,214,492.30
TOTAL		303,979,839.90	234,815,673.85

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	(256,449,831.55)	47,828,352.25
Opening Balance Cash	22B	500,980,793.35	81,567,309.90
Opening Balance Receivables - Imprest and Clearance Accounts	23	(8,401,647.80)	1,401,126.30
Opening Balance - Deposits	24	(234,815,673.85)	(127,103,914.95)
TOTAL		1,313,640.15	3,692,873.50

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

Annex IV**DEPOSIT ANALYSIS - AS AT 30TH JUNE 2019**

10% RETENTION MONIES	AMOUNT KSH.	KSH.
Rickways Renovators - Voucher No. 20	100,000.00	1,481,719.85
Rickways Renovators - Voucher No. 208	25,000.05	
Tecaiyo Africa Ltd - Voucher No.1349	861,744.45	
Mell Court Ltd - Voucher No.1339	494,975.35	
Sub Total	1,481,719.85	
ESTATE		
CHARLES MUTHUSI - Voucher No. 11	41,067.60	68,109.30
BEATRICE MARETE - Voucher No. 12	27,041.70	
Sub Total	68,109.30	
TOTAL DEPOSIT BALANCE		1,549,829.15

NOTES

1. 10% retention money relates to retention on refurbishment of buildings.
2. The estate money is for the two named deceased persons held for disbursement to the administrators of their estates once they provide the necessary documents

OUTSTANDING IMPREST REGISTER

01-OCT-19 02:18 PM

FROM DATE:01-JUL-2018

TO DATE:30-JUN-2019

For: National Police Service Commission

PI NO	Particulars	Desgination	Amount
2008150419	CHARLES SAATIN LALKALEPI	N.A.	11,200.00
20140047525	TACHE ARERO WARIO	NPSC REQ	20,000.00
Total			31,200.00

Republic of Kenya

F.O. 51

Date: 15TH July 2019

Report of the Board of Survey on the Cash and Bank Balances of DEPOSIT 2101 – NATIONAL POLICE SERVICE COMMISSION as at the close of business on 30th June 2019.

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

BARWAQO MALICHA	-	CHAIRPERSON
DAVID ALUDO	-	MEMBER
KENNETH THEURI	-	MEMBER

Assembled at the office of the Cashier at 9.00 am (time) on the 15th July 2019 and the following cash was produced.

Notes,	Kshs.	Nil
Silver,	Kshs.	Nil
Copper,	Kshs.	Nil
Cheques (as per details on reverse),	Kshs.	Nil
	Kshs.	Nil

It was observed that cheques amounting to Ksh. Nil Cents had been on hand for more than 14 days prior to the date of this survey. The cash consist of East African currency and does not contain any demonetized coin or notes.

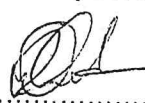
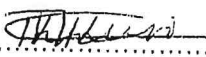
The Cash Book reflected the following balances as at the close of business on the 30th June 2019.

Cash at hand,	Kshs.	Nil
Bank Balance,	Kshs.	1,549,829.15
	Kshs.	1,549,829.15

The Bank certificate of Balances showed a sum of Kshs. 1,549,829.15

Standing to the credit of the account on 30th June 2019.

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

BARWAQO MALICHA	-		Date 15/7/2019
		Chairperson	
DAVID ALUDO	-		Date 15/7/2019
		Member	
KENNETH THEURI	-		Date 15/07/2019
		Member	

Republic of Kenya

Date: 12th July 2012

Report of the Board of Survey on the Cash and Bank Balances of DEPOSIT 2101 - NATIONAL POLICE SERVICE COMMISSION as at the close of business on 30th June 2012

The Board, consisting of (member and official titles):

CHAIRPERSON

BAYWAGI MALIHA

MEMBER

DAVID ALIBO

MEMBER

KENETH TRILLI

Approved at the Board of Survey on 12th July 2012 and the Chairperson and members:

Signature of Chairperson: _____
Signature of Member: _____
Signature of Member: _____
Signature of Member: _____

From the report of the Board of Survey on the Cash and Bank Balances of DEPOSIT 2101 - NATIONAL POLICE SERVICE COMMISSION as at the close of business on 30th June 2012, it is recommended that the Board of Survey should be constituted as follows:

The Board of Survey should be constituted as follows:

The Board of Survey should be constituted as follows:

The Board of Survey should be constituted as follows:

Signature of Chairperson: _____

Signature of Member: _____

Signature of Member: _____

Signature of Member: _____

Signature of Member: _____

Signature of Member: _____

Signature of Member: _____

Signature of Member: _____


F.O. 51


Report of the Board of Survey on the Cash and Bank Balances of RECURRENT 2101 – NATIONAL POLICE SERVICE COMMISSION as at the close of business on 30th June 2019.

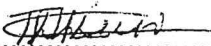
BARWAQO MALICHA	-	CHAIRPERSON
DAVID ALUDO	-	MEMBER
KENNETH THEURI	-	MEMBER

Notes,,,	Kshs.	171,850.00
Silver,,,	Kshs.	35.00
Copper,,,	Kshs.	00.75
Cheques (as per details on reverse),,	Kshs.	Nil
	Kshs.	171,885.75

Cash at hand,	Kshs.	171,885.75
Bank Balance,	Kshs.	4,869,223.45
	Kshs.	5,041,109.20

BARWAQO MALICHA -  Date 15/7/2019
Chairperson

DAVID ALUDO -  Date 15/7/2019
Member

KENNETH THEURI -  Date 15/07/2019
Member

Date: 12th July 2012

Report of the Board of Directors on the Cash and Bank Balances of KENYAN NATIONAL HOLDINGS
SERVICE COMMISSION as at the close of business on 30th June 2012.

The Board consists of the following members:

CHAIRMAN

BARBARA MACHIRI

MEMBER

DAVID ALPHO

MEMBER

KENNETH J. MURUGU

The Board has reviewed the Cash and Bank Balances of KENYAN NATIONAL HOLDINGS as at the close of business on 30th June 2012 and the following report is submitted:

The Cash and Bank Balances of KENYAN NATIONAL HOLDINGS as at the close of business on 30th June 2012 are as follows:

Cash at Bank: KSh 1,234,567,890

Cash in Hand: KSh 123,456,789

Total Cash and Bank Balances: KSh 1,358,024,679

The Cash and Bank Balances of KENYAN NATIONAL HOLDINGS as at the close of business on 30th June 2012 are in line with the approved budget for the period.

The Cash and Bank Balances of KENYAN NATIONAL HOLDINGS as at the close of business on 30th June 2012 are also in line with the approved financial statements for the period.

The Cash and Bank Balances of KENYAN NATIONAL HOLDINGS as at the close of business on 30th June 2012 are also in line with the approved financial statements for the period.

The Cash and Bank Balances of KENYAN NATIONAL HOLDINGS as at the close of business on 30th June 2012 are also in line with the approved financial statements for the period.

Barbara Machiri, Chairman

David Alpho, Member

Kenneth J. Murugu, Member

BANKI
KUTUYA
KENYA

CENTRAL
BANK OF
KENYA

10th July, 2019



CERTIFICATE OF BALANCES

Customer :

120376

NATIONAL POLICE SERVICE
COMMISSION

Balance Date:

30-Jun-19

Account No	Account Name	Currency	Balance
1000181486	REC-NATIONAL POLICE SERVICE COMMISS	KES	20,307,139.90
1000182202	DEP-NATIONAL POLICE SERVICE COMM	KES	1,549,829.15
1000182563	CBK165-NATIONAL POLICE SERVICE COMM	KES	0.00

L. K. RWERIA
AUTHORISED SIGNATORY
BANKING DIVISION

E. N. MOEGI (MRS)
AUTHORISED SIGNATORY
BANKING DIVISION

2101

BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019

RECURRENT

FO.30

	KSHS	
BALANCE AS PER BANK STATEMENT		20,307,139.90
LESS: PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT		23,927,916.50
RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK		0.00
ADD: PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK		0.05
RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT		8,490,000.00
BALANCE AS PER CASHBOOK		4,869,223.45
		0.00
ACTUAL CASHBOOK BALANCE		4,869,223.45

Prepared by:.....

Philip K. Lagat

Senior Accountant

Philip K. Lagat

Date:.....

15/7/2019

Reviewed by:.....

Esther Kitonyi

Asst. Accountant General

Date:.....

15/07/2019

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 BANK RECONCILIATIONS FOR THE MONTH ENDING JUNE 2015
 ACCOUNT #
 1030

STATEMENT OF BANK STATEMENT	DATE
STATEMENT OF BANK STATEMENT	20 JUN 2015
STATEMENT OF BANK STATEMENT	20 JUN 2015
STATEMENT OF BANK STATEMENT	20 JUN 2015
STATEMENT OF BANK STATEMENT	20 JUN 2015
STATEMENT OF BANK STATEMENT	20 JUN 2015
STATEMENT OF BANK STATEMENT	20 JUN 2015
STATEMENT OF BANK STATEMENT	20 JUN 2015

APPENDIX I PAYMENT IN CASHBOOK NOT IN BANK STATEMENT
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019

DATE	GP:REF NO	PARTICULARS	KSHS
24/06/2019	19328	NSSF	7,500.00
26/06/2019	19353	MARY A.ACHOLA	31,500.00
27/06/2019	19327	BRYAN W.EGESA	29,613.20
27/06/2019	19370	MOSES MAINGI	21,000.00
29/06/2019	19326	SOLIDARITY AUTO GEN.	53,103.45
29/06/2019	19345	LONGROCK TOURS	74,230.00
29/06/2019	19329	LONGINUS MULONDO	40,320.00
29/06/2019	19325	SOLIDARITY AUTO GEN.	175,099.15
29/06/2019	19344	SUPER BROOM SERVICES	274,554.05
29/06/2019	19339	VIABLE DECO SOLUTIONS	630,298.10
29/06/2019	19331	MELL COURT LTD	4,050,263.70
29/06/2019	19337	TECAIYO AFRICA LTD	7,051,446.70
29/06/2019	19415	PAUL OJWANG	92,000.00
29/06/2019	19348	SAROVA WOODLANDS	324,310.35
29/06/2019	19347	VAT	17,689.65
29/06/2019	19391	LONGINUS MULONDO	63,000.00
29/06/2019	19364	EUSEBIUS LAIBUTA	102,200.00
29/06/2019	19369	STEPHEN MBOGO	73,500.00
29/06/2019	19359	JOSEPH MACHARIA	147,000.00
29/06/2019	19354	ERIC NDENGU	58,800.00
29/06/2019	19361	SALIM OMAR	58,800.00
29/06/2019	19360	MORRINE MUMBI	73,500.00
29/06/2019	19337	RICHARD MWANGI	58,800.00
29/06/2019	19367	KENNETH AIDAH	82,400.00
30/06/2019	19414	BENDICULAR AGENCIES	29,870.70
30/06/2019	19413	VAT	1,629.30
30/06/2019	19412	VAT	85,344.85
30/06/2019	19411	VAT	4,655.15
30/06/2019	19404	PARK PLAZA LTD	169,207.15
30/06/2019	19403	VAT	9,229.50
30/06/2019	19405	PARK PLAZA LTD	170,429.50
30/06/2019	19402	VAT	9,296.15
30/06/2019	19408	PARK PLAZA LTD	184,331.80
30/06/2019	19402	VAT	10,054.45
30/06/2019	19410	LODAJOTS ENTERPRISES	193,448.30
30/06/2019	19409	VAT	10,551.70
30/06/2019	19399	PARK PLAZA LTD	1,197,306.20
30/06/2019	19401	VAT	73,006.45
30/06/2019	19398	10% RENTAL INCOME	141,145.85
30/06/2019	19406	PARK PLAZA LTD	3,101,695.80
30/06/2019	19400	VAT	189,127.80
30/06/2019	19348	10% RENTAL INCOME	365,647.05
30/06/2019	19396	KIM	6,000.00
30/06/2019	19366	SHEILA WACHIRA	8,400.00
30/06/2019	19363	FAITH NDUNGE	8,400.00
30/06/2019	19358	JEREMIAH MAINA	8,400.00
30/06/2019	19373	JOYCE WAMBUGU	10,500.00
30/06/2019	19356	LILIAN KIAMBA	14,600.00

BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019
APPENDIX I PAYMENT IN CASHBOOK NOT IN BANK STATEMENT

DATE	CHEQUE NO	PARTICULARS	AMOUNT
30/06/2019	1934	ELTON KIMBLE	11,000.00
30/06/2019	1937	SPACE WAY/800	1,000.00
30/06/2019	1938	TEROMBA MARI	2,000.00
30/06/2019	1939	PAITH NUNING	2,000.00
30/06/2019	1940	SHILA WACHRA	2,000.00
30/06/2019	1941	KIM	2,000.00
30/06/2019	1942	1000 MENTAL INCORP	2,000.00
30/06/2019	1943	1000 MENTAL INCORP	2,000.00
30/06/2019	1944	1000 MENTAL INCORP	2,000.00
30/06/2019	1945	1000 MENTAL INCORP	2,000.00
30/06/2019	1946	1000 MENTAL INCORP	2,000.00
30/06/2019	1947	1000 MENTAL INCORP	2,000.00
30/06/2019	1948	1000 MENTAL INCORP	2,000.00
30/06/2019	1949	1000 MENTAL INCORP	2,000.00
30/06/2019	1950	1000 MENTAL INCORP	2,000.00
30/06/2019	1951	1000 MENTAL INCORP	2,000.00
30/06/2019	1952	1000 MENTAL INCORP	2,000.00
30/06/2019	1953	1000 MENTAL INCORP	2,000.00
30/06/2019	1954	1000 MENTAL INCORP	2,000.00
30/06/2019	1955	1000 MENTAL INCORP	2,000.00
30/06/2019	1956	1000 MENTAL INCORP	2,000.00
30/06/2019	1957	1000 MENTAL INCORP	2,000.00
30/06/2019	1958	1000 MENTAL INCORP	2,000.00
30/06/2019	1959	1000 MENTAL INCORP	2,000.00
30/06/2019	1960	1000 MENTAL INCORP	2,000.00
30/06/2019	1961	1000 MENTAL INCORP	2,000.00
30/06/2019	1962	1000 MENTAL INCORP	2,000.00
30/06/2019	1963	1000 MENTAL INCORP	2,000.00
30/06/2019	1964	1000 MENTAL INCORP	2,000.00
30/06/2019	1965	1000 MENTAL INCORP	2,000.00
30/06/2019	1966	1000 MENTAL INCORP	2,000.00
30/06/2019	1967	1000 MENTAL INCORP	2,000.00
30/06/2019	1968	1000 MENTAL INCORP	2,000.00
30/06/2019	1969	1000 MENTAL INCORP	2,000.00
30/06/2019	1970	1000 MENTAL INCORP	2,000.00
30/06/2019	1971	1000 MENTAL INCORP	2,000.00
30/06/2019	1972	1000 MENTAL INCORP	2,000.00
30/06/2019	1973	1000 MENTAL INCORP	2,000.00
30/06/2019	1974	1000 MENTAL INCORP	2,000.00
30/06/2019	1975	1000 MENTAL INCORP	2,000.00
30/06/2019	1976	1000 MENTAL INCORP	2,000.00
30/06/2019	1977	1000 MENTAL INCORP	2,000.00
30/06/2019	1978	1000 MENTAL INCORP	2,000.00
30/06/2019	1979	1000 MENTAL INCORP	2,000.00
30/06/2019	1980	1000 MENTAL INCORP	2,000.00
30/06/2019	1981	1000 MENTAL INCORP	2,000.00
30/06/2019	1982	1000 MENTAL INCORP	2,000.00
30/06/2019	1983	1000 MENTAL INCORP	2,000.00
30/06/2019	1984	1000 MENTAL INCORP	2,000.00
30/06/2019	1985	1000 MENTAL INCORP	2,000.00
30/06/2019	1986	1000 MENTAL INCORP	2,000.00
30/06/2019	1987	1000 MENTAL INCORP	2,000.00
30/06/2019	1988	1000 MENTAL INCORP	2,000.00
30/06/2019	1989	1000 MENTAL INCORP	2,000.00
30/06/2019	1990	1000 MENTAL INCORP	2,000.00
30/06/2019	1991	1000 MENTAL INCORP	2,000.00
30/06/2019	1992	1000 MENTAL INCORP	2,000.00
30/06/2019	1993	1000 MENTAL INCORP	2,000.00
30/06/2019	1994	1000 MENTAL INCORP	2,000.00
30/06/2019	1995	1000 MENTAL INCORP	2,000.00
30/06/2019	1996	1000 MENTAL INCORP	2,000.00
30/06/2019	1997	1000 MENTAL INCORP	2,000.00
30/06/2019	1998	1000 MENTAL INCORP	2,000.00
30/06/2019	1999	1000 MENTAL INCORP	2,000.00
30/06/2019	2000	1000 MENTAL INCORP	2,000.00

30/06/2019	19372	DANIEL OKEDI		11,210.00
30/06/2019	19375	PAYE		4,890.00
30/06/2019	19371	EMILY K.OGESI		13,818.00
30/06/2019	19374	PAYE		5,922.00
30/06/2019	19390	FRANCIS OMONDI		24,642.05
30/06/2019	19395	PAYE		10,560.90
30/06/2019	19346	VINCENT KIMANI		49,500.00
30/06/2019	19342	CHRISTINE ROTICH		50,000.00
30/06/2019	19340	SALOME RINGERA		40,000.00
30/06/2019	19341	ANGELA NZUVA		40,000.00
30/06/2019	19368	SELIM KIPROTICH		40,000.00
30/06/2019	19362	PETER KAMAU		40,000.00
30/06/2019	19365	JOSEPHA MOGOA		40,000.00
30/06/2019	19355	CAROLYNE KASYOKI		40,000.00
30/06/2019	19350	STUNNER GROUP		45,517.25
30/06/2019	19349	VAT		2,482.75
30/06/2019	19392	VINCENT KIMANI		78,308.00
30/06/2019	19394	WHITEDAVIE ENTERPRISES		101,852.40
30/06/2019	19393	VAT		5,555.60
30/06/2019	19352	MARIOLE LTD		110,550.00
30/06/2019	19351	VAT		6,030.00
30/06/2019	19381	ALICE W.WAMAE		155,669.85
30/06/2019	19380	PAYE		56,224.65
30/06/2019	19377	SARAH W.MUTHIGA		228,760.00
30/06/2019	19378	PAYE		98,040.00
30/06/2019	19382	ESTHER N.KITONYI		234,080.00
30/06/2019	19379	PAYE		100,320.00
30/06/2019	19389	SOLIDARITY AUTO GEN.		297,758.60
30/06/2019	19387	VAT		16,241.40
30/06/2019	19385	COMPUTER LINKS		305,781.05
30/06/2019	19384	VAT		16,678.95
30/06/2019	19376	CS NATIONAL TREASURY		332,366.70
30/06/2019	19388	SOLIDARITY AUTO GEN.		368,357.75
30/06/2019	19386	VAT		20,092.25
30/06/2019	19383	AAR INSURANCE 'K'		1,061,000.30
30/06/2019		LAW SOCIETY OF KENYA		28,448.30
30/06/2019		6% VAT		1,551.70
30/06/2019		CALEB M.AYUMBA		52,500.00
30/06/2019		SEVECHI ENTERPRISES		189,655.15
30/06/2019		6% VAT		10,344.85
Totals				23,927,916.50

**APPENDIX II RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019**

DATE	GP:REF NO	PARTICULARS	KSHS
			0.00
Totals			0.00

**APPENDIX III PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019**

DATE	GP:REF NO	PARTICULARS	KSHS
30/06/2019		FRANCIS ODHIAMBO	0.05
Totals			0.05

**APPENDIX IV RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019**

DATE	GP:REF NO	PARTICULARS	KSHS
30/06/2019		FT19184D954D	8,400,000.00
30/06/2019		AIA 2018/2019	90,000.00
Totals			8,490,000.00

NATIONAL POLICE SERVICE COMMISSION
VOTE DEP -2101
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019

F.30

		KSHS
BALANCE AS PER BANK STATEMENT		1,549,829.15
LESS:	PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT	0.00
	RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK	0.00
ADD:	PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK	0.00
	RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT	0.00
BALANCE AS PER CASHBOOK		1,549,829.15
ACTUAL CASHBOOK BALANCE		1,549,829.15

Prepared by: *Philip K...*

Reviewed by: *Esther K...*

Senior Accountant

Asst. Accountant General

Date: *15/7/2019*

Date: *15/7/2019*

**APPENDIX I PAYMENT IN CASHBOOK NOT IN BANK STATEMENT
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019**

DATE	GP:REF NO	PARTICULARS	KSHS
Totals			0.00

**APPENDIX II RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019**

DATE	GP:REF NO	PARTICULARS	KSHS
Totals			0.00

**APPENDIX III PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019**

DATE	GP:REF NO	PARTICULARS	KSHS
Totals			0.00

**APPENDIX IV RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2019**

DATE	GP:REF NO	PARTICULARS	KSHS
			0.00
Totals			0.00

REPUBLIC OF KENYA
BANK RECONCILIATION

Page 1 of 10

From Date : 01-JUL-14 To : 30-JUN-19

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

Balance as per bank certificate	20,307,139.90
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	28,339,615.00
2. Receipts in Bank Statement not yet recorded in Cash Book	33,442,362.20
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	337,700.00
4. Receipts in Cash Book not yet Recorded in Bank Statement	1,336,817,640.15
Bank Balance as per Cash Book	1,295,680,502.85

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No.	Date		
1002650	30-SEP-14	DEPARTMENT OF HOUSING	38,000.00
1002652	30-SEP-14	DIRECTOR OF PENSIONS	327,610.80
1002805	23-OCT-14	DEPARTMENT OF HOUSING	38,000.00
1002806	23-OCT-14	DIRECTOR OF PENSIONS	466,125.30
1002875	21-NOV-14	DEPARTMENT OF HOUSING	38,000.00
1002876	21-NOV-14	DIRECTOR OF PENSIONS	469,723.40
1003463	29-JAN-15	COMMISSIONER OF VAT	5,567.70
1003649	10-FEB-15	GEOFFREY KAMAU KARUGA	2,000.00
1003891	05-MAR-15	COMMISSIONER OF VAT	10,189.60
1003946	23-MAR-15	COMMISSIONER OF INCOME TAX	308,258.40
1004132	13-APR-15	COMMISSIONER OF VAT	17,068.90
1004323	08-MAY-15	COMMISSIONER OF VAT	36,698.40
1004334	15-MAY-15	ERNST & YOUNG	44,000.00
1004404	26-MAY-15	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,075.50
1004978	18-JUN-15	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1005000	29-JUN-15	COMMISSIONER OF VAT	12,925.80
1005035	29-JUN-15	EZEKIEL, Mrs. CHRISTINE RODAH MUTAVE	41,986.00
1005115	30-JUN-15	COMMISSIONER OF VAT	21,662.00
1005437	20-AUG-15	COMMISSIONER OF VAT	3,894.30
1005631	01-SEP-15	COMMISSIONER OF VAT	8,534.50
1005660	09-SEP-15	COMMISSIONER OF VAT	1,398.00
1005668	09-SEP-15	A-ONE AUTOSERVICES LIMITED	25,630.00
1005671	09-SEP-15	BERNARD KIMATUI KISISEI	22,400.00
1005672	09-SEP-15	EMMANUEL SIMIYU WANYAMA	22,400.00
1005673	09-SEP-15	GEOFFREY KAMAU KARUGA	22,400.00
1005675	09-SEP-15	JOHNSTON MAFENYI KAVULUDI	18,200.00
1006158	05-NOV-15	RACHEL KAVATA MBINDYO	45,000.00
1006696	10-FEB-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1006752	22-FEB-16	ABDALLA ISSACK BOCHA	15,120.00
1007056	24-MAR-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,205.00
1007410	27-APR-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,205.00
1007411	27-APR-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	31,533.00
1007753	30-MAY-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	8,100.00
1007754	30-MAY-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,180.00
1007932	17-JUN-16	UTOONI LIMITED	112,655.00
1007999	21-JUN-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,210.00
1008031	21-JUN-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,180.00
1008424	23-JUN-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	43,498.00
1008657	27-JUN-16	COMMISSIONER OF VAT	25,862.00
1008677	27-JUN-16	OMAR GAAL AHMED	21,305.00
1008693	27-JUN-16	SLOVO OROGO OGERO	32,473.00
1008695	27-JUN-16	ENOCK NYANGARESI NYABWARI	27,748.00
1008707	27-JUN-16	ALIBASHIR MOHAMED NUR	21,305.00
1008720	27-JUN-16	ALFRED MUTHAMA MUTISYA	32,473.00
1008721	27-JUN-16	BERNARD KIMATUI KISISEI	27,905.00
1008723	27-JUN-16	CHARLES WAMBUA VAATI	27,905.00
1008727	27-JUN-16	JORAM GIKARU MAINA	21,305.00
1008739	27-JUN-16	GEOFFREY KAMAU KARUGA	31,465.00
1008742	27-JUN-16	JOSPHAT ERUNYE EYANAE	21,305.00
1008751	27-JUN-16	ABDI KULLOW SHEBO	27,905.00
1008852	27-JUL-16	DELEFINA GACHERI KIMATHI	38,087.00
1008864	27-JUL-16	BENJAMIN NJENGA KIARIE	29,265.00
1008865	27-JUL-16	OCTAVIAN MATATA KILONZO	19,054.00
1008869	27-JUL-16	ANABEL CHEMELI KUTO	67,034.00
1008882	27-JUL-16	ZIPPORAH WANJIRU MARUYU	71,467.00

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1008885	27-JUL-16	DICKSON WIDAVA MUHANJI	24,493.00
1008895	27-JUL-16	OTIS MUTWIRI NTURIBI	39,480.00
1008914	27-JUL-16	GEOFFREY ODIWUOR WANDIGA	12,033.00
1008942	27-JUL-16	DOREEN KHANALI	60,317.60
1008953	01-AUG-16	JAMES MASINDE WAFULA	13,923.00
1008976	01-AUG-16	WILFRED KITHINJI	12,600.00
1008985	05-AUG-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,180.00
1009216	25-AUG-16	PATRICK GITUNDU MWANGI	71,167.60
1009255	26-AUG-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,180.50
1009355	27-SEP-16	PAULINE WANJA NGARI	20,000.00
1009358	27-SEP-16	TOWSON SUPPLIES ENTERPRISES	237,000.00
1009364	27-SEP-16	BELINDA MEMA	69,067.60
1009372	27-SEP-16	GODFREY SIMIYU KASILI	84,000.00
1009373	27-SEP-16	GABRIEL ODUOR OBONYO	63,000.00
1009383	27-SEP-16	EMMANUEL MONG'ARE MOMANYI	69,067.60
1009388	27-SEP-16	EQUITY BANK LIMITED	537,098.75
1009391	27-SEP-16	STANDARD CHARTERED BANK LIMITED	115,370.55
1009419	27-SEP-16	LILLIAN KAGWIRIA	27,281.10
1009422	27-SEP-16	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	456,028.60
1009426	27-SEP-16	HIGHER EDUCATION LOANS BOARD	25,560.00
1009430	27-SEP-16	FOSA SHERIA SACCO	72,817.70
1009441	27-SEP-16	ICEA LION LIFE ASSURANCE COMPANY LIMITED	27,799.20
1009446	27-SEP-16	FAULU KENYA LIMITED	19,996.00
1009450	27-SEP-16	MORRINE MUMBI NGAI	36,107.40
1009452	27-SEP-16	ELIZABETH NASIMIYU SIKUKU	69,067.60
1009459	27-SEP-16	LIBERTY LIFE ASSURANCE KENYA LIMITED	4,959.60
1009460	27-SEP-16	SAHAM ASSURANCE COMPANY LIMITED	4,850.00
1009468	27-SEP-16	BONFACE MWENDA MATHIU	200,000.00
1009489	28-SEP-16	DICKSON WIDAVA MUHANJI	24,493.00
1009502	28-SEP-16	MARTIN NYONGESA KISIANGANI	14,133.00
1009530	07-OCT-16	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	15,802.25
1009531	07-OCT-16	BROLINE ROMAN LICHUMA	69,067.60
1010049	30-NOV-16	RED COURT HOTEL	94,827.60
1010266	22-DEC-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	0.50
1011351	29-MAR-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1012160	27-JUN-17	COMMISSIONER OF VAT	18,123.15
1013122	06-OCT-17	PAUL KIPTANUI BITOK	57,200.00
1014090	07-FEB-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1015020	11-MAY-18	MUSANGI MUYANGA	49,344.30
1015089	29-MAY-18	COOPERATIVE BANK OF KENYA	2,253,402.90
1015092	29-MAY-18	FOSA HAZINA SACCO	305,322.65
1015151	29-MAY-18	FOSA UKULIMA SACCO	256,622.55
1015168	30-MAY-18	MUHINDA, Mr. POLYCARP ROGERS	9,800.00
1015169	30-MAY-18	SABASTIAN GITHAIGA MWANGI	51,288.15
1015175	30-MAY-18	JOTHAM WANJILA BURUDI	16,800.00
1015183	30-MAY-18	MARIA WAVINYA NZAU	20,000.00
1015185	30-MAY-18	MARY AUMA OWUOR	54,600.00
1015186	30-MAY-18	GEORGE OKINDA OBOR	40,000.00
1015187	30-MAY-18	OSMAN KIPNGETICH MUTAI	33,600.00
1015232	05-JUN-18	KENNETH JOSEPH AIDAH	18,900.00
1015233	05-JUN-18	TACHE ARERO WARIO	130,000.00
1015240	06-JUN-18	LENNOX OMONDI RANDIAK	18,900.00
1015246	06-JUN-18	NELSON OBANDO OMINDE	46,200.00

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1015248	06-JUN-18	JOSEPH KARIUKI KIMEMIA	57,750.00
1015251	06-JUN-18	BENJAMIN NJENGA KIARIE	1,171,200.00
1015849	25-JUN-18	KARANI, Mr. HELMUT KATHURIMA	22,400.00
1015961	29-JUN-18	COMMISSIONER OF VAT	23,275.85
1016144	30-JUN-18	COMMISSIONER OF VAT	12,336.20
1016164	30-JUN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	449,200.00
1016197	30-JUN-18	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	151,396.50
1016199	30-JUN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1016200	30-JUN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1016201	30-JUN-18	JOHNSTON MAFENYI KAVULUDI	147,752.00
1016732	06-SEP-18	COMMISSIONER OF VAT	14,224.15
1016734	06-SEP-18	COMMISSIONER OF VAT	10,862.05
1016735	06-SEP-18	COMMISSIONER OF VAT	2,275.85
1016916	18-SEP-18	SUPER BROOM SERVICES LIMITED	243,640.25
1017148	03-OCT-18	GEOFFREY KIBISU SHIVOGO	84,203.70
1017223	19-OCT-18	INSTITUTE OF HUMAN RESOURCE MANAGEMENT	417,600.00
1017849	11-JAN-19	COMMISSIONER OF VAT	44,409.55
1017879	23-JAN-19	PAUL KIPTANUI BITOK	21,826.00
1017881	23-JAN-19	JUDY WANJIRU KIRUBI	32,018.00
1017882	23-JAN-19	EDWIN SIMIYU MASIKA	30,940.00
1017883	23-JAN-19	ABDI KULLOW SHEBO	30,401.00
1017884	23-JAN-19	ALICE MURUGI FREDRICK	1,837.65
1017885	23-JAN-19	NALIAKA ROSE MUKHWANA	63,000.00
1017886	23-JAN-19	REUBEN CHERUTICH ROTICH	32,018.00
1017887	23-JAN-19	DENNIS OGENDI BARAKE	22,904.00
1017888	23-JAN-19	FRIDAH MWENDWA GAKUUBI	30,940.00
1017890	23-JAN-19	REUBEN KARAKACHA MUKULO	18,200.00
1017891	23-JAN-19	BENSON INDEJE	25,088.00
1017892	23-JAN-19	EDITH KANINI MARIGU	13,342.00
1017894	23-JAN-19	DICKSON LEKUROITO	13,419.00
1017895	23-JAN-19	KENNEDY NAYA MWOLO	17,864.00
1017896	23-JAN-19	ISAAC YAUMA ISENJA	32,501.00
1017897	23-JAN-19	UYALA ONYANGO HEZBONE	22,904.00
1017899	23-JAN-19	SIMON NGARI NGUNGI	25,137.00
1017900	23-JAN-19	PAYMASTER GENERAL TREASURY	4,149,259.25
1017901	23-JAN-19	PAYMASTER GENERAL TREASURY	2,870.05
1017907	23-JAN-19	STANDARD CHARTERED BANK LIMITED	404,275.90
1017908	23-JAN-19	NATIONAL BANK OF KENYA LIMITED NAIROBI	240,914.40
1017914	23-JAN-19	COMMERCIAL BANK OF AFRICA	40,555.45
1017923	23-JAN-19	HAZINA SACCO SOCIETY LTD	10,000.00
1017924	23-JAN-19	HAZINA SACCO SOCIETY LTD	3,659.50
1017932	23-JAN-19	FAMILY BANK LIMITED	200,738.10
1017933	23-JAN-19	KENYA COMMERCIAL BANK LIMITED	10,000.00
1017935	23-JAN-19	COOPERATIVE BANK OF KENYA	19,635.60
1017945	23-JAN-19	MWENDWA NTOITI SEVERINE	2,910.70
1017946	23-JAN-19	MANAGING DIRECTOR NHIF	900.00
1017947	23-JAN-19	MANAGING DIRECTOR NHIF	1,000.00
1017950	23-JAN-19	DIRECTOR NSSF	200.00
1017951	23-JAN-19	DIRECTOR NSSF	200.00
1017957	23-JAN-19	NPSC STAFF PENSION SCHEME	4,655.00
1017958	23-JAN-19	CFC STANBIC BANK KENYA LIMITED	41,305.40
1017962	23-JAN-19	HIGHER EDUCATION LOANS BOARD	4,054.50
1017963	23-JAN-19	DEPARTMENT OF HOUSING	33,100.00
1017964	23-JAN-19	PAYMASTER GENERAL TREASURY	312,689.10

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BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1017966	23-JAN-19	NPSC STAFF PENSION SCHEME	5,285.00
1017978	23-JAN-19	COMMISSIONER OF VAT	6,441.90
1017980	23-JAN-19	COMMISSIONER OF VAT	21,662.05
1017985	23-JAN-19	COMMISSIONER OF VAT	37,986.95
1017990	23-JAN-19	MATHEW MUTHAMA MUTUA	33,600.00
1018000	28-JAN-19	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1018043	06-FEB-19	RASHID SALIM OMAR	266,000.00
1018059	07-FEB-19	RASHID SALIM OMAR	28,000.00
1018247	06-MAR-19	JOSEPH VINCENT ONYANGO	108,994.35
1018387	25-MAR-19	C.E.O. NATIONAL POLICE SERVICE COMMISSION	8,328.45
1018522	23-APR-19	WANA ANGA COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	1,495.00
1018537	23-APR-19	HIGHER EDUCATION LOANS BOARD	49,216.00
1018597	25-APR-19	COMMISSIONER OF VAT	4,960.35
1018603	25-APR-19	COMMISSIONER OF VAT	7,241.40
1018631	29-APR-19	COMMISSIONER OF VAT	54,724.15
1018632	29-APR-19	COMMISSIONER OF VAT	6,206.90
1018661	03-MAY-19	PHILIP KIRWA LAGAT	155,400.00
1018662	03-MAY-19	JOHN NDUNGU MWANGI	168,000.00
1018663	03-MAY-19	JOHN NDUNGU MWANGI	10,000.00
1018667	06-MAY-19	COMMISSIONER OF INCOME TAX	332,636.10
1018668	06-MAY-19	COMMISSIONER OF VAT	172,053.15
1019150	20-JUN-19	EUSEBIUS KARUTI LAIBUTA	29,200.00
1019216	24-JUN-19	SUSAN WANJIRU WANGUI	4,267.00
1019219	24-JUN-19	MERCY KINYA MATHENGE	19,930.00
1019231	25-JUN-19	Total Kenya PLC	550,383.00
1019234	25-JUN-19	MUSTARD GROUP LIMITED	273,862.05
1019236	25-JUN-19	KENYA SCHOOL OF GOVERNMENT EMBU	156,465.50
1019241	25-JUN-19	LONGINUS MULONDO ANABASWA	106,260.00
1019242	25-JUN-19	JOSEPH VINCENT ONYANGO	147,302.60
1019243	25-JUN-19	CHRISTINE CHEPKURUI ROTICH	106,260.00
1019244	25-JUN-19	FLORENCE CHEPKURUI CHEPKOECH MITEY	17,466.60
1019245	25-JUN-19	MARY ATIENO ACHOLA	42,420.85
1019246	25-JUN-19	PETER MUIGAI KAMAU	22,260.00
1019247	25-JUN-19	SCOLASTICA MWALIKA WAFULA	10,160.75
1019248	25-JUN-19	PATRICK MUGUBI ODONGO	35,420.00
1019249	25-JUN-19	BENJAMIN NJENGA KIARIE	23,100.00
1019250	25-JUN-19	JAMES MACHARIA WAGANA	4,585.00
1019251	25-JUN-19	HESBON LIYAI MUKACHELELWA	12,264.00
1019252	25-JUN-19	SABASTIAN GITHAIGA MWANGI	4,760.00
1019253	25-JUN-19	SARAH WANGARI MUTHIGA	50,803.80
1019254	25-JUN-19	JUSTUS DANIEL MAINA EYINDA	4,585.00
1019255	25-JUN-19	EMILY KEDOGO OGESI	987.00
1019256	25-JUN-19	JOYCE WACHUKA WAMBUGU	8,883.95
1019257	25-JUN-19	DAVID KIPROTICH SELIM	14,569.45
1019258	25-JUN-19	PAULINE WANJA NGARI	38,220.60
1019259	25-JUN-19	DAVID ONYANGO ALUDO	16,402.60
1019260	25-JUN-19	ESTHER NZULA KITONYI	50,803.80
1019261	25-JUN-19	SALOME KAGWIRIA GERALD RINGERA	44,419.80
1019262	25-JUN-19	STEPHEN MWAURA MBOGO	45,920.00
1019263	25-JUN-19	TACHE ARERO WARIO	18,200.00
1019264	25-JUN-19	BONFACE MWENDA MATHIU	11,270.00
1019265	25-JUN-19	MONICAH WANJIRU THUO	9,520.00
1019267	25-JUN-19	MORRINE MUMBI NGAI	29,820.20
1019268	25-JUN-19	GEORGE RABU IKUGU	24,780.00

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BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1019269	25-JUN-19	BELLA KHANAGA KHENJERI	3,528.00
1019270	25-JUN-19	PHILIP KIRWA LAGAT	36,820.55
1019271	25-JUN-19	GEORGE OKINDA OBOR	44,310.00
1019272	25-JUN-19	CHRISTINE R M EZEKIEL	27,300.00
1019273	25-JUN-19	HILDAH WAKARIMA GACHEMI	4,162.70
1019274	25-JUN-19	DANIEL OMACHAR OKEDI	80,640.00
1019275	25-JUN-19	SLOVO OROGO OGERO	44,800.00
1019276	25-JUN-19	BRIAN OPETE OMUNYOKHO	13,440.00
1019277	25-JUN-19	PETER MUTUNGA MULI	80,640.00
1019278	25-JUN-19	MERCY KINYA MATHENGE	17,920.00
1019279	25-JUN-19	EMILY KEDOGO OGESI	17,920.00
1019281	26-JUN-19	admark enterprises limited	180,172.40
1019283	26-JUN-19	MAURINE AKOTH AWOUR	84,000.00
1019284	26-JUN-19	SARAH WANGARI MUTHIGA	105,000.00
1019285	26-JUN-19	SALOME KAGWIRIA GERALD RINGERA	105,000.00
1019286	26-JUN-19	SALOME KAGWIRIA GERALD RINGERA	244,000.00
1019287	26-JUN-19	JACKLINE NYAMBURA WANJIRU	84,000.00
1019288	26-JUN-19	EMMANUEL SANDE MURUNGA	84,000.00
1019289	26-JUN-19	LONGINUS MULONDO ANABASWA	126,000.00
1019290	26-JUN-19	CHRISTINE CHEPKURUI ROTICH	378,000.00
1019291	26-JUN-19	CHRISTINE CHEPKURUI ROTICH	126,000.00
1019292	26-JUN-19	MARY ATIENO ACHOLA	105,000.00
1019293	26-JUN-19	PERIS WANJIRU MWANGI	84,000.00
1019294	26-JUN-19	MARIA WAVINYA NZAU	84,000.00
1019295	26-JUN-19	JULIET NDUNGE KASYOKI	84,000.00
1019296	26-JUN-19	PETER MUIGAI KAMAU	105,000.00
1019297	26-JUN-19	ABDIRAHMAN HASSAN SHEIKH	105,000.00
1019299	25-JUN-19	COMMISSIONER OF VAT	2,327.60
Total :			28,339,615.00

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

Receipts		Amount
No	Date	
NONREF	11-AUG-16	Exchequer issue
NONREF	03-OCT-16	Exchequer issue
NONREF	22-DEC-16	TRFS Payments /BENM/ 457295
NONREF	22-DEC-16	TRFS Payments /BENM/ 457183
NONREF	22-DEC-16	TRFS Payments /BENM/ 457185
FT163574D8GJ	22-DEC-16	TRFS Payments /BENM/ 457272
ET163578P1ST	22-DEC-16	TRFS Payments /BENM/ 457268
FT16357HMLGS	22-DEC-16	TRFS Payments /BENM/ 457371
NONREF	09-APR-18	Exchequer issue
Total :		33,442,362.21

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

Cheque		Amount
No	Date	
1017827	27-DEC-18	Outward KEPSS MT 102 /BENM/ ANGELA WACHERA NZUVA PV 0587
1017828	27-DEC-18	Outward KEPSS MT 102 /BENM/ FAITH KATHURE IKIARA PV 0587/1

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

REC-NATIONAL POLICE SERVICE COMMISS

nk : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

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

Cheque			Amount
No	Date		
1017823	27-DEC-18	Outward KEPSS MT 102 /BENM/ PETER MUGAI KAMAU PV 0587	39,200.00
1017829	27-DEC-18	Outward KEPSS MT 103 /BENM/ NELSON OBANDO OMINDE PV 0587	49,000.00
1017776	27-DEC-18	Outward KEPSS MT 103 /BENM/ LAW SOCIETY OF KENYA INV NO E3281138	4,500.00
1017826	27-DEC-18	Outward KEPSS MT 103 /BENM/ SALOME KAGWIRIA GERALD RINGERA PV 0587	49,000.00
1017825	27-DEC-18	Outward KEPSS MT 102 /BENM/ JOYCE WACHUKA WAMBUGU PV 0587	49,000.00
1017822	27-DEC-18	Outward KEPSS MT 102 /BENM/ CEDRIC MICHU MWAMBURI PV 0587	49,000.00
Total :			337,700.00

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

Receipts			Amount
No	Date		
FT17132M7H4H	12-MAY-17		1,500,000.00
FT17117NIJ0M	27-APR-17		20,500,000.00
FT16277D7QNL	31-OCT-16		214,973.05
FT17088Y0KFV	29-MAR-17		19,000,000.00
FT17172BMSON	21-JUN-17		1,088.00
FT19039L16M4	08-FEB-19		55,000.00
FT18338S5LPO	04-DEC-18		19,285,100.00
FT17065GTKL9	06-MAR-17		3,500,000.00
FT163084JH5N	03-NOV-16		32,984.60
FT16237CM4D5	26-AUG-16		2,000,000.00
FT17341OSML9	07-DEC-17		1,600,000.00
FT1902405TSS	24-JAN-19		9,900,000.00
FT17215JBPGT	03-AUG-17		6,732,000.00
FT18085ZJVQG	26-MAR-18		17,200,000.00
FT16349R4TS5	14-DEC-16		20,987.80
FT17172XVKLO	21-JUN-17		47,199.70
FT162363RXHS	23-AUG-16		119,366.50
FT18263XMXCY	20-SEP-18		56,300,000.00
21010000110	05-JUL-16		121,688.00
FT16307BC2H5	02-NOV-16		30,290.20
FT17110TVK24	20-APR-17		6,648.70
FT17272VSWM7	29-OCT-17		9,090,400.00
FT190599G07L	28-FEB-19		25,452,000.00
FT17181L9MSB	30-JUN-17		16,500,000.00
FT182438YB24	31-AUG-18		23,536,000.00
FT18255S8J5M	12-SEP-18		17,700,000.00
ft163574d8qj	22-DEC-16		49,646.80
FT170721R12D	13-MAR-17		62,535.60
FT16040LSY33	09-FEB-16		66,666.70
FT17216545ZP	04-AUG-17		3,100,000.00
FT173453TGJ9	11-DEC-17		90,676.20
FT17118MMP9Y	28-APR-17		160,160.00
FT18114378HN	24-APR-18		19,500,000.00
FT166TBZ0	15-JUN-17		2,442.00

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BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

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

Receipts		Amount
No	Date	
FT19116GY355	26-APR-19	30,728,400.00
FT18256TNLYN	13-SEP-18	19,900,000.00
FR171383H826	18-MAY-17	4,000,000.00
FT171100N7ZF	20-APR-17	42,556.40
FT17214YRGPR	02-AUG-17	12,024,610.00
FT171220JB7B	02-MAY-17	83,825.40
FT18080SN89Z	21-MAR-18	3,500,000.00
FT16357HMLGS	22-DEC-16	153,310.80
FT17103DKF04	13-APR-17	768,600.00
FT163572ZSB3	22-DEC-16	9,980.40
FT18248L7J65	05-SEP-18	5,300,000.00
FT1704735PHZ	16-FEB-17	43,757.60
FT19074TB1PM	15-MAR-19	28,000,000.00
21010000190	01-DEC-16	16,000,000.00
FT16224PP5DV	11-AUG-16	221,207.20
FT18043HCG3P	12-FEB-18	14,700,000.00
FT17209KXJJ7	28-JUL-17	4,252,000.00
FT18143K6K5X	23-MAY-18	11,300,000.00
FT16357H2ZWC	22-DEC-16	26,016.60
FT171667727K	15-JUN-17	156,614.40
FT17109M25PP	19-APR-17	4,000,000.00
FT17192SZV0P	11-JUL-17	250.00
FT173077QF7N	13-NOV-17	14,300,000.00
FT1817344KKL	22-JUN-18	11,600,000.00
FT18208R2ST3	27-JUL-18	32,931,700.00
FT172720MT7D	29-OCT-17	15,416,000.00
FT18040Q07TN	09-FEB-18	17,000,000.00
FT16319L57TK	14-NOV-16	20,399.50
FT162365QJBQ	23-AUG-16	82,006.00
FT1709FNR0L	20-APR-17	64,547.20
FT183552SDLX	21-DEC-18	34,225,000.00
FT16319FVXCY	14-NOV-16	35,827.00
FT19179RRD62	28-JUN-19	52,500.00
FT17081PBKVY	22-MAR-17	54,894.00
FT171321NBF3	12-MAY-17	110,039.80
FT16307PS8HL	07-NOV-16	27,500,000.00
FT19149K66QS	29-MAY-19	59,384.00
FT17110PFGMG	20-APR-17	602,043.00
FT16277XB8HO	30-SEP-16	18,500,000.00
FT17327KZ24Q	23-NOV-17	8,536,362.00
FT1825036FBJ	07-SEP-18	10,100,000.00
FT17244ZPTRI	01-SEP-17	12,633,970.00
FT17166GV2SG	15-JUN-17	75,635.00
FT1911453VKC	24-APR-19	267,300.00
FT17110JQWV7	20-APR-17	11,672.00
FT16349HGBP4	14-DEC-16	70,439.00
FT19163HJMYR	12-JUN-19	6,200,000.00
FT17269QVXNX	26-SEP-17	3,471,330.00
FT17172XVHLO	21-JUN-17	60,035.00
FT17157N4XW2	06-JUN-17	25,920.00
FT15303TQXSN	30-OCT-15	66,666.00

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

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

Receipts		Amount
No	Date	
FT170416BF71	10-FEB-17	4,000,000.00
FT173311GGYL	27-NOV-17	15,439,000.00
FT171321TC7C	12-MAY-17	41,743.60
FT1914250Y83	22-MAY-19	41,100,000.00
FT182758M3TT	02-OCT-18	28,361,600.00
FT17255ZHNQS	12-SEP-17	2,126,967.00
FT16357HMLGS	22-DEC-16	501,626.70
FT1711059XKB	20-APR-17	95,343.80
FT171300L15G	10-MAY-17	1,800,000.00
FT1706088HG8	01-MAR-17	19,000,000.00
FT17055R6X5	24-FEB-17	25,500,000.00
FT163198QHC7	14-NOV-16	1,085.60
FT1621584X8J	02-AUG-16	543.00
FT181163QL4M	26-APR-18	18,430,000.00
FT182220DVV5	10-AUG-18	4,600,000.00
FT19177FKBTN	26-JUN-19	28,472,410.00
FT18236713DG	24-AUG-18	5,200,000.00
FT19028J7MGL	28-JAN-19	23,998,300.00
FT170811KMP1	22-MAR-17	3,500,000.00
FT17129J0LJ7	09-MAY-17	5,800,000.00
FT16244K85C5	31-AUG-16	221,567.20
FT17166MF47J	15-JUN-17	42,778.20
FT180758DY85	20-MAR-18	7,000,000.00
FT1913577NWR	15-MAY-19	5,000,000.00
FT17136FQRTF	16-MAY-17	65,585.40
FT171460R5Z5	26-MAY-17	21,800,000.00
FT1723714MZL	25-AUG-17	2,081,760.00
FT171718LZHV	20-JUN-17	52,000,000.00
2	04-NOV-15	2,000,000.00
FT17312MSND3	08-NOV-17	1,362,700.00
C 4083787	09-JAN-17	10,353.00
FT180996V4RH	09-APR-18	9,500,000.00
FT1666T0V7	15-JUN-17	31,975.20
FT16236NVSH2	23-AUG-16	26,034.10
FT17356SK016	22-DEC-17	14,216,000.00
FT170728JB6M	13-MAR-17	87,949.20
FT16320V4CW9	15-NOV-16	17,500.00
FT19038YQ7QJ	07-FEB-19	15,000,000.00
FT18082ZY24P	23-MAR-18	6,800,000.00
FT19107ZBNC4	17-APR-19	34,843,200.00
FT180456HR7C	02-FEB-18	14,700,000.00
FT17361ZG3W2	27-DEC-17	90,676.20
FT1633390549	28-NOV-16	13,200,000.00
FT16305WLNMH	31-OCT-16	208,383.35
FT18302KOHGV	29-OCT-18	21,642,400.00
FT181457W97Y	25-MAY-18	28,201,700.00
FT19150FWBK	30-MAY-19	46,012,500.00
FT162365BCT9	23-AUG-16	302,965.60
FT16232T9GDR	18-AUG-16	7,000,000.00
FT18178PM93V	27-JUN-18	33,500,000.00
FT1915176GVY	31-MAY-19	69,698.30

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

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

Receipts			Amount
No	Date		
FT17086T7C1Q	27-MAR-17		4,500,000.00
FT17072R7JT4	13-MAR-17		35,157.10
FT17122GQ7XW	02-MAY-17		33,778.40
FT1808622TK6	27-MAR-19		19,311,140.00
FT17325R8F37	21-NOV-17		32,000,000.00
FT172346LNOW	22-AUG-17		1,614,527.00
FT1628183PPC	07-OCT-16		12,500,000.00
FT171106X4KC	20-APR-17		25,995.00
FT171106X4KC	20-APR-17		25,995.00
FT180115QKCF	11-JAN-18		3,600,000.00
FT17292C9F40	19-OCT-17		7,305,500.00
FT1905291L21	21-FEB-19		83,710.00
FT171153LTN9	25-APR-17		5,500,000.00
FT19130XF42T	10-MAY-19		11,000,000.90
FT1803133T2V	31-JAN-18		31,500,000.00
FT16357YFM28	22-DEC-16		1,780.90
FT170688DXRX	09-MAR-17		13,055.60
Total :			1,336,817,640.10

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

DEP-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182202

Balance as per bank certificate

193,109.35

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

7,914,820.60

Bank Balance as per Cash Book

8,107,929.95

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

DEP-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182202

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT			
Cheque		Payee	Amount
No	Date		
			Total :

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

Receipts		Amount
No	Date	
Total :		

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

Cheque		Amount
No	Date	
Total :		

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

Receipts		Amount
No	Date	
FT16277YP5PP	03-OCT-16	240,176.4
FT1717427VYH	23-JUN-17	6,997,689.9
FT16195SR4DP	13-JUL-16	230,249.4
FT17303CWJPC	30-OCT-17	67,048.3
FT17303R07PB	30-OCT-17	67,920.0
FT17178DY49G	27-JUN-17	34,480.0
FT16305WLNMH	31-OCT-16	277,256.4
Total :		7,914,820.6

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

CBK165-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182563

Balance as per bank certificate

0.00

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

700,000.00

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

-700,000.00

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-14 To : 30-JUN-19

CBK165-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182563

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
			Total :

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

Receipts		Amount
No	Date	
NONREF	06-MAR-19	TRFS Payments /BENM/ NPSC/165/018/18
Total :		700,000.00

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

Cheque		Amount
No	Date	
Total .		

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

4. RECEIPTS IN CASH BOOK		
Receipts		Amount
No	Date	
		Total :

REPUBLIC OF KENYA

RECEIPT VOUCHER

CHIEF EXECUTIVE OFFICER

Particulars or Summary	AMOUNT	
	Sh.	cts
Being: A in A receipt for F/yr 2018/2019 as per the attached Ref No: FT19191G9B9F	90,000	00
TOTAL.....	90,000	00

Please receive (or) Please note that the sum shown above has been paid into
 Bank Account on the..... ; the paying-in slip is attached.

ACCOUNTANT

ACCOUNTS

Date

Signature

Designation

Department

VOTE

HEAD/SUB-HEAD

R - 2101

0001

Account No.

Dept. Vch.
No.

Station

CASH BOOK

AMOUNT

Voucher No.

Date

Sh.

cts

02101.0000.01.

099

94

30/11/19

90,000

00

GPK (SP)

PLATE NO. 11

EXHIBIT 11

Changes in a record for 2014-2015 are not attached to the exhibit

2000

2000

2000

2000

2000

2000

				/REC/0001019399				
				INV NO 296				
83	04/07/2019	04/07/2019	FT191852BGZ5	Outward RTGS Payment MT 102	3,101,695.80	0.00	5,153,723.45	
				0001019406				
				NATIONAL POLICE SERVICE COMMISSION:CBK				
				PARK PLAZA LIMITED				
				/REC/0001019406				
				INV 01403				
84	05/07/2019	05/07/2019	FT191860DXL7	Outward RTGS Payment MT 103	92,000.00	0.00	5,061,723.45	
				0001019415				
				NATIONAL POLICE SERVICE COMMISSION:999999				
				PAUL OCHIENG OJWANG				
				0001019415				
				PV 1488/1				
85	10/07/2019	10/07/2019	FT19191G9B9F	Local Cash Deposit Bulk	0.00	90,000.00	5,151,723.45	
				0869890019810000000000				
86	12/07/2019	12/07/2019	FT191938714Q	TRFS Payments	1,551.70	0.00	5,150,171.75	

REPUBLIC OF KENYA

RECEIPT VOUCHER

CHIEF EXECUTIVE OFFICER

Particulars or Summary	AMOUNT	
	Sh.	cts
Being A in A receipt for F/yr 2018/2019 as per the attached Ref No: FT19191G9B9F	90,000	00
TOTAL.....	90,000	00

Please receive (or) Please note that the sum shown above has been paid into
Bank Account on the..... ; the paying-in slip is attached.

ACCOUNTANT ACCOUNTS

Date

Signature

Designation

Department

VOTE

HEAD/SUB-HEAD.

R - 2101

0001

Account No.

Dept. Vch.
No.

Station

CASH BOOK

AMOUNT

Voucher No.

Date

Sh.

cts

0.2101.0000.01.

099

90,000

00

GPK (SP)

RECEIPT VOUCHER

CHIEF EXECUTIVE OFFICER

Particulars or Summary		AMOUNT
Being a receipt for Rs. 20,000/- as per the attached Ref No. P/1913/10000		20,000
TOTAL		20,000

Please receive (2) Please note that the sum shown above has been paid into the account of the Government of India.

AMOUNT IN FIGURES

Rs. 20,000/-

IN WORDS

Two Lacs

Date

TOTAL		REMARKS	
R - 2101		Dept	
Account No.	Dept. Vch. No.	CASH BOOK	AMOUNT
83101.0000.01	000	Voucher No.	20
			20,000

PRK (SP)

REPUBLIC OF KENYA

RECEIPT VOUCHER

CHIEF EXECUTIVE OFFICER

Particulars or Summary	AMOUNT	
	Sh.	cts
Being A in A receipt for F/yr 2018/2019 as per the attached Ref No: FT19191G9B9F	90,000	00
TOTAL.....	90,000	00

Please receive (or) Please note that the sum shown above has been paid into
Bank Account on the..... ; the paying-in slip is attached.

..... ACCOUNTANT ACCOUNTS

Date

Signature

Designation

Department

VOTE

HEAD/SUB-HEAD

R - 2101

0001

Account No.

Dept. Vch.
No.

Station

CASH BOOK

AMOUNT

Voucher No.

Date

Sh.

cts

002101.0000.01.

099

90,000

00

GPK (SP)

RECEIPT FOR OTHER

CHIEF EXECUTIVE OFFICER

Being a receipt for cash paid to the undersigned for the amount of \$100,000.00 as per the attached Ret No. 119198888

Particulars of Statement

24

AMOUNT

100,000

100,000

TOTAL

Signature of the undersigned

Bank Account on the

100,000.00

Date

Signature

Signature

Signature

100,000.00

10001

AMOUNT

100,000.00

100,000.00

100,000.00

100,000.00

100,000

100,000

100,000.00

PR (100)



Dreams Made Possible

Westlands Branch
SkyPark Plaza – Woodvale Close
P.O. Box 30088 - 00100
Nairobi, Kenya

Cell: 0709 438637/0709 438639

0709 438640/0709 438641

0709 438642/0709 438219

Email: westlands.branch@hfgroup.co.ke

Website: www.hfgroup.co.ke

Statement of Account

THE NATIONAL POLICE SERVICE COMMISSION

Branch: WESTLANDS
NAIROBI Tel:

Statement Date: 30/09/2019
Account Number: 8406103101-0
Currency: KES

Product: 31113 MORTGAGE SCHEME DEP-QUARTERLY INTEREST
Period: 31/05/2019 - 30/09/2019

Account Status: ACTIVE
Customer: 840610-6 THE NATIONAL POLICE SERVICE COMMISSION

Posting Date	Effective Date	Transaction	Debit	Credit	Balance
31/05/2019	31/05/2019	BALANCE B/F			0.00
		INCOMING RTGS CR	0	0.00	17,000,000.00
		NATIONAL POLICE			
		SERVICE			
		COMMISSION			
29/06/2019	01/07/2019	CREDIT INTEREST	0	0.00	58,636.63
29/06/2019	01/07/2019	TAX ON CREDIT	0	8,795.40	0.00
		INTEREST			

Book Balance	17,058,840.63
Available Balance	17,049,840.63
Unclear Balance	0.00
Blocked Balance	0.00

The HF Current Account

Enjoy a Current Account like no other. In addition to the usual Current Account Features such as Overdraft & Excess over Limit facilities Contract and LPO financing, Cheque Discounting, Cash against un-cleared effects etc, the Housing Finance Current Account will link you to top construction professionals in the housing industry as well as provide you with up to date information through our exclusive Connecting Link Club which promises to expose you to a world of opportunities through various networking events. Please call us on 3262600 for more.

Agency Banking

We now offer agency banking at any Postbank branch. Deposit and withdraw up to Kshs 100,000 at low tariffs.

Crossover Savings Account

Did you know that with the HF Crossover Account, you earn loyalty points which are redeemable for great household prices, and what's more after one year of operating the account, you will get access to great discounts on your mortgage interest and commitment fees. Please call us on 3262600 for more.

Online Banking

Transact at your convenience and securely with the HFC Online Banking platform. Visit the nearest HFC Branch to register today.

MasterCard Debit Card

The HFC MasterCard debit card enables you make electronic payments, dine, fuel or shop online without carrying cash. Collect your card from your branch today and start enjoying these services.

Website

Visit our new revamped website for all your banking, property and insurance needs.
www.hfgroup.co.ke

HF Whizz App

Download our new mobile banking app, HF Whizz from Play Store and App Store and enjoy a world of convenience. Deposit, withdraw and transfer cash, pay bills, budget, buy airtime and so much more.
In case of any queries, get in touch with our 24 hour Contact Centre on Tel: 0709438888, 0203262888 or email us on customer.service@hfgroup.co.ke.

THE NATIONAL POLICE SERVICE COMMISSION

PO BOX 47363 00100 NAIROBI

SKYPARK BUILDING WESTLANDS

NAIROBI 00100

