

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF NYERI
KENYA DEVOLUTION SUPPORT PROGRAM

SOE LEVEL 1 GRANT

SECOND QUARTER REPORT

FY 2019/2020

JANUARY, 2020

KENYA DEVOLUTION SUPPORT PROGRAM for RESULTS (KDSP PFR) CR. NO. 765KE

STATEMENT OF EXPENDITURE (SOE) FOR THE PERIOD ENDED: 30TH JANUARY, 2020

IMPLEMENTING AGENCY: COUNTY GOVERNMENT OF NYERI

PROJECT NAME:	KDSP			
COUNTY NAME	NYERI			
NAME OF SCHEDULE	SOE DETAILED			
REPORTING MONTH	30th January, 2020			
PV DATE	PV NUMBER	PAYEE	DESCRIPTION	AMOUNT (KSHS)
22-Jun-18	67072	KENYA SCHOOL OF GOVERNMENT-LOWER KABETE	Payment for Training on Records Digitization	375,840.00
23-Jun-18	10006761	JUNY ENTERPRISE	Roll out of Civic Education Program	17,260.00
26-Jun-18	10006820	SEASONS RESTAURANTS and HOTELS LTD	Training and monitoring of performance contracts	2,550,840.00
27-Jun-18	67604	NEOTEL SOLUTIONS	Equipping county departments with IFMIS compliant laptops	310,000.00
01-Jul-18	10007219	KENYATTA UNIVERSITY	Training on Revenue mobilization and administration	261,900.00
01-Jul-18	10007222	NEOTEL SOLUTIONS	Equipping county departments with IFMIS compliant laptops	591,000.00
01-Jul-18	10007240	NEOTEL SOLUTIONS	Equipping county departments with IFMIS compliant laptops	394,000.00
01-Jul-18	10007238	NEOTEL SOLUTIONS	Equipping county departments with IFMIS compliant laptops	310,000.00
01-Jul-18	10007239	NEOTEL SOLUTIONS	Equipping county departments with IFMIS compliant laptops	689,500.00
01-Jul-18	10007241	KENYA SCHOOL OF GOVERNMENT EMBU	Training on digitization of Staff records	425,600.00
01-Jul-18	10007242	KENYA SCHOOL OF GOVERNMENT EMBU	Training on digitization of Staff records	372,400.00
01-Jul-18	10007249	Kusyombunguo Hotels Limited	Benchmarking On Public Participation with one County (Makueni)	259,500.00
02-Jul-18	10007345	KENYA SCHOOL OF GOVERNMENT EMBU	Development of Integrated staffing plan	2,000,000.00
02-Jul-18	10007342	KENYA SCHOOL OF GOVERNMENT-LOWER KABETE	Training on Program Based Budgeting (PBB)	6,272,700.00
08-Dec-18	10007788	GERBERA TENTS	Provision of stage and carpet during nyeri pay launch	27,500.00
08-Dec-18	10007792	NEWSOX SOUNDS ENTERTAINMENT LIMITED	Public sensitization on new revenue collection system	301,600.00
14-Dec-18	10007797	JAQANAZ RESORT LIMITED	Training of M& E designated officers on M&E	286,000.00
14-Dec-18	10007805	WIWAMENYA ENTERPRISES	Equipping Procurement Unit with desktops/laptops/workstations	156,000.00
14-Dec-18	10007807	REWILL GENERAL SUPPLIES	Equipping Procurement Unit with desktops/laptops/workstations	156,000.00
18-Dec-18	10007809	AFRICAN KITCHEN KIKWETU AND EVENTS ORGANISERS	Provision of meals during Roll out of Civic Education Program	175,500.00

18-Dec-18	10007812	PAMMY GENERAL MERCHANTS	Training of organized groups on self-regulation and development of self-regulation mechanisms	182,000.00
19-Dec-18	10007818	JAQANAZ RESORT LIMITED	Training on complaint handling	70,400.00
19-Dec-18	10007820	NEWSOX SOUNDS ENTERTAINMENT LIMITED	Training of organized groups on self-regulation and development of self-regulation mechanisms	44,000.00
19-Dec-18	10007925	GREEN HILLS HOTEL	Training of organized groups on self-regulation and development of self-regulation mechanisms	585,000.00
07-Jan-19	75525	FOUNTAIN GENERAL MERCHANTS	Training of organized groups on self-regulation and development of self-regulation mechanisms	135,000.00
07-Jan-19	75526	FOUNTAIN GENERAL MERCHANTS	Training of organized groups on self-regulation and development of self-regulation mechanisms	2,700.00
09-Jan-19	10008003	WESTSWIFT ENTERPRISES LIMITED	Construction of Notice Boards	456,750.00
08-Feb-19	77345	LAS VEGAS COMPUTER	Equipping HR Records Management	71,890.00
13-Feb-19	10008147	SUPERLITY ENTERPRISES (K)LIMITED	Digitization of Human Resource/ Personnel Records	437,700.00
07-Mar-19	78884	ABERDARE SAFARI HOTELS LIMITED	Strengthening capacity to screen for environmental social safeguards	100,000.00
21-Mar-19	79212	sportsman's arms hotel	Training on Performance Contracts	903,900.00
26-Mar-19	79940	TAFARIA CASTLE AND COUNTRY LODGE	Training on Civic Education Program full board facilities	1,260,000.00
26-Mar-19	80175	TAFARIA CASTLE AND COUNTRY LODGE	Training on Civic Education Program full board facilities	660,000.00
02-Apr-19	80271	GERBERA TENTS	Provision of stage and carpet during Nyeri pay launch	55,000.00
29-Apr-19	81750	DANIEL WAITHAKA NG'ANG'A	Facilitation fee during Strengthening Budget Management training - Training on Hyperion, IFMIS Payment and approval System, E- Procurement (End to end)	82,400.00
29-Apr-19	81756	Pacesetters Logistics Limited	Equipping of the Service Delivery Unit with public address and tent	699,200.00
13-May-19	81941	NEGIT ENTERPRISES	Equipping of the Service Delivery Unit with desktops and ups	993,000.00
14-May-19	81964	Marcan consulting group limited	Employee Baseline survey	1,207,560.00
06-Jun-19	83558	GREEN HILLS HOTEL	Lunch and drinks during training of TOTs for Civic Education	78,750.00
23-Apr-19	80620	NAOMI WANJIKU MATHENGE	Payment of facilitators during TOTs Civic Education Training	138,400.00
26-Apr-19	81500	YVONNE MUTHONI MATHENGE	Payment of facilitators during Social Safeguard Training	55,600.00
29-May-19	83081	JESSEE MWANIKI WAMUGUNDA	Payment of facilitators during Performance Contracting Training	335,800.00
27-Aug-18	70260	JESSEE MWANIKI WAMUGUNDA	Payment of facilitators during Performance Contracting Training	85,000.00
04-Feb-19	77237	JESSEE MWANIKI WAMUGUNDA	Payment of facilitators during Performance Contracting Training	406,000.00
06-Jun-19	83563	WESTWOOD HOTEL LTD	Strengthening capacity to screen for environmental social safeguards conference facility fees	50,000.00

12-Jun-19	83709	KENYA PIPELINE COMPANY LIMITED	Validation & consultative meeting on the M&E report conference fee	302,850.00
17-Jun-19	84480	GIBSON THEURI MWANGI	Payment of facilitators during M&E training	21,650.00
26-Jun-19	85063	GREEN HILLS HOTEL	Sensitization of all chief officers and directors on new Public Procurement and Disposal Act (PPDA)	785,250.00
26-Jun-19	85068	JAQANAZ RESORT LIMITED	Training of M& E designated officers on M&E lunch and drinks	370,500.00
26-Jun-19	85075	AFRICAN KITCHEN KIKWETU AND EVENTS ORGANISERS	Roll out of Civic Education Program	309,300.00
26-Jun-19	85078	PAMMY GENERAL MERCHANTS	Lunch and drinks during training of TOTs for Civic Education	174,000.00
26-Jun-19	85079	CASTEL TECHNOLOGIES	Roll out of Civic Education Program across eight sub-counties designing and printing of rollup burners, CIDP popular booklets	971,500.00
27-Jun-19	85311	Marcan consulting group limited	Employee Baseline survey	1,610,080.00
27-Jun-19	85410	KENYA SCHOOL OF GOVERNMENT EMBU	Development of Integrated staffing plan payment	2,017,600.00
28-Jun-19	85424	Silver Bridge Holdings Limited	Staff Training on Automated County Assets Register design and printing of posters, pamphlets and brochures	1,950,000.00
28-Jun-19	85520	KENYA SCHOOL OF GOVERNMENT EMBU	Sensitization of staff on regulations, policies and legislation on county public service training fee	456,400.00
28-Jun-19	85655	CASTEL TECHNOLOGIES	Dissemination of county policies, regulations and reports training materials	998,700.00
28-Jun-19	85787	Silver Bridge Holdings Limited	Develop and implement an automated county assets register	1,995,000.00
28-Jun-19	85806	WESTSWIFT ENTERPRISES LIMITED	Dissemination of county policies, regulations and reports training materials	997,600.00
28-Jun-19	85880	PRIDEINN PARADISE BEACH RESORT	Strengthening Budget Management - Training on Hyperion, IFMIS Payment and approval System, E- Procurement (End to end)	2,316,190.00
29-Jun-19	85933	REWILL GENERAL SUPPLIES	Provision of meals during launch of NyeriPay.	181,500.00
		Total		40,487,310.00

NB: No voucher has been paid during the period since no amount of funds has been received during the financial years 2018/19 and 2019/20

Statement prepared by: Name **Gibson T. Mwangi** Signed _____ Date **30th Jan, 2020**

Statement approved by: Name **Francis M. Kirira** Signed _____ Date **30th Jan, 2020**

County Name:	NYERI COUNTY							
Has the County Opened SPA and transferred balance of KDSP funds into the new account?	<i>The County has already opened a Special Purpose Account with CBK, there were no balances to be transferred to this account for Level 1</i>							
Amount of level 1 funds received by the County to date:	<i>Kshs. 40,850,289</i>							
PROGRAM/CB ACTIVITY UNDERTAKEN	2015/16		2016/17		2017/18		2018/19	
	Budget as per AWP	Actual Expenditure	Budget as per AWP	Actual Expenditure	Budget as per AWP	Actual Expenditure	Budget as per AWP	Actual Expenditure
Training on Program Based Budgeting (PBB)	0	0	0	0	500,000	900,000	500,000	450,820
Training of revenue officers on revenue enhancement & management skills	0	0	0	0	0	0	800,000	456,400
Training of organized groups on self-regulation and development of self-regulation mechanisms	0	0	0	0	2,000,000	0	0	2,030,700
Training of Chief Officers on Revenue mobilization and administration	0	0	0	0	0	0	500,000	0
Training of accountants on financial reporting	0	0	0	0	600,000	660,000	800,000	140,400
Equipping county departments with IFMIS compliant laptops	0	0	0	0	0	0	1,250,000	492,500
Sensitization of all chief officers and directors on new Public Procurement and Disposal Act (PPDA)	0	0	0	0	600,000	0	0	355,000
Equipping Procurement Unit with desktops/laptops/workstations	0	0	0	0	990,000	590,400	0	307,600
Skills building of county internal audit staff on IFMIS and IPPD	0	0	0	0	600,000	750,000	600,000	375,840
Operationalize the Internal Audit Committee	0	0	0	0	2,240,000	0	2,240,000	987,200
Equipping the Internal Audit Section	0	0	0	0	0	0	800,000	0
Procurement of auditing software i.e. Teammate	0	0	0	0	0	0	2,700,000	0
Train internal audit staff on IDEA	0	0	0	0	0	0	500,000	0
Develop and implement an automated county assets register	0	0	0	0	3,700,000	0	0	1,995,000
Strengthening Budget Management - Training on Hyperion, IFMIS Payment and approval System, E-Procurement (End to end)	0	0	0	0	0	0	3,200,000	2,316,190
Strengthening Budget Management - Equipping Budget Champions with laptops for budget making.	0	0	0	0	0	0	1,680,000	0
Strengthening Budget Management - Training on PFM framework and budget making process	0	0	0	0	0	0	1,000,000	0
Training of M& E designated officers on M&E	0	0	0	0	0	0	1,520,000	302,850
Prepare quarterly M&E reports; Hold 3 (2 days) validation & consultative meeting on the M&E report	0	0	0	0	1,040,000	0	0	54,000
Procurement of Photocopiers and printers	0	0	0	0	0	0	800,000	0
Development of Integrated staffing plan	0	0	0	0	2,000,000	0	0	2,017,600

Preparation of Job Descriptions	0	0	0	0	0	0	1,000,000	1,000,000
Digitization of Human Resource/ Personnel Records	0	0	0	0	3,000,000	372,400	0	1,359,700
Equipping HR Records Management	0	0	0	0	300,000	294,000	300,000	177,000
Sensitization of staff on regulations, policies and legislation on county public service	0	0	0	0	456,000	0	0	425,600
	0	0	0	0	750,000	0	0	90,000
	0	0	0	0	264,000	0	0	1,770,670
Training on Staff Appraisal Process	0	0	0	0	1,000,000	0	0	2,685,000
Evaluation of Score cards /Performance Contracts for FY 2016/2017	0	0	0	0	1,800,000	0	0	2,100,000
Training of Performance Contracting Committee on performance contracting ; Undertake Quarterly Performance Contracts Implementation Reviews	0	0	0	0	1,800,000	0	700,000	0
Training of Service Delivery Unit (SDU) Staff on performance evaluation, preparation of reports and data analysis	0	0	0	0	0	0	700,000	0
Equipping of the Service Delivery Unit with	0	0	0	0	1,000,000	0	0	735,000
Hold meeting to finalize performance contracts for FY 17/18	0	0	0	0	0	0	200,000	0
Monitoring of Performance Contracts	0	0	0	0	0	0	1,800,000	0
Documentation of success stories across county projects	0	0	0	0	1,000,000	0	0	0
KDSP Capacity Building Focal Implementation Team Review Meetings	0	0	0	0	0	0	1,000,000	0
Roll out of Civic Education Program across eight sub-counties	0	0	0	0	2,000,000	0	0	971,500
	0	0	0	0	2,520,000	0	0	2,180,035
	0	0	0	0	3,000,000	0	0	2,000,000
Establishment of Civic Education unit	0	0	0	0	0	0	1,500,000	600,000
	0	0	0	0	1,606,000	0	0	1,950,000
	0	0	0	0	1,500,000	0	0	1,476,000
Dissemination of county policies, regulations and reports	0	0	0	0	1,500,000	0	0	997,600
Benchmarking On Public Participation with one County (Makueni)	0	0	0	0	504,289	0	0	258,000
Establishment of information desks	0	0	0	0	0	0	2,500,000	0
Undertake a one day structured training for county officers	0	0	0	0	0	0	1,500,000	0
Training on complaint handling	0	0	0	0	0	0	1,000,000	943,000
Strengthening capacity to screen for environmental social safeguards	0	0	0	0	1,100,000	1,417,500	2,000,000	1,096,200
Strengthening capacity to screen for environmental social safeguards	0	0	0	0	330,000	0	1,000,000	330,000
Strengthening EIA /EMP procedures	0	0	0	0	500,000	0	1,200,000	583,600
TOTAL	0	0	0	0	40,200,289	4,984,300	35,290,000	36,011,005