





MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2019

Department of Energy Affairs (DEA)  
Office of the Secretary  
Office of the Secretary  
Department of Energy Affairs  
P.O. Box 10000  
Nairobi, Kenya

Chief Executive Officer  
Secretary  
Secretary  
Secretary

Particulars	Current Month												Previous Month												Total												
	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	
Operating Expenses	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Capital Expenditure	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
Transfer to Reserve	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000
Other Disbursements	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000
<b>Total Disbursements</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>	<b>10000000</b>

3. APPROVAL

For the month of June 2019

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

For the month of June 2019

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

Chief Executive Officer  
Secretary  
Secretary  
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Chief Executive Officer  
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Secretary

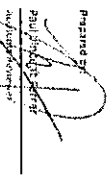
Department: Department of Foreign Affairs (DFA)  
 Agency: Office of the Secretary  
 Operating Unit: Home Office  
 Organization Code: 12 001 100043  
 Fund Category: 01 Regular Agency Fund

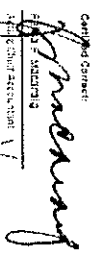
MONTHLY REPORT OF DISBURSEMENTS  
 For the month of July 2019

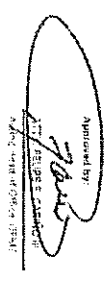
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Particulars	Current Year Budget					Previous Year Budget												Actuals			
	19	20	21	22	23	18	19	20	21	22	23	24	25	26	27	28	29		30	31	32
1. SALARY AND WAGES	200 000 000	200 000 000	200 000 000	200 000 000	200 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000	195 000 000
2. TRAVEL	50 000 000	50 000 000	50 000 000	50 000 000	50 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000	48 000 000
3. REPAIRS AND MAINTENANCE	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000	19 000 000
4. MATERIALS	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000
5. CONTRACTS	30 000 000	30 000 000	30 000 000	30 000 000	30 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000	29 000 000
6. OTHER	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000
TOTAL BUDGET	310 000 000	310 000 000	310 000 000	310 000 000	310 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000	306 000 000

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Prepared by:   
 Paul Joseph A. ...  
 Deputy Director

Checked by:   
 ...  
 Director

Approved by:   
 ...  
 Chief

Department: Department of Foreign Affairs (DFA)  
 Agency: Office of the Secretary  
 Operating Unit: Home Office  
 Organization Code: 12 001 000055  
 Fund Cluster: 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of August 2019

Particulars	2019 Year Budget				2019 Year Actual				2019 Year Actual				2019 Year Actual				Balance	
	99	MOB	Perk	CO	CO	MOB	Perk	CO	CO	MOB	Perk	CO	CO	MOB	Perk	CO		PERK
GRAND TOTAL	9,201,923.84	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31
GRAND TOTAL	9,201,923.84	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31	2,138,702.31

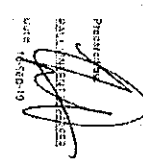
1. Department of Foreign Affairs (DFA)  
 2. Office of the Secretary  
 3. Home Office  
 4. Organization Code: 12 001 000055  
 5. Fund Cluster: 01 Regular Agency Fund

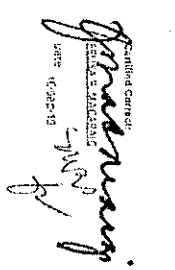
6. Department of Foreign Affairs (DFA)  
 7. Office of the Secretary  
 8. Home Office  
 9. Organization Code: 12 001 000055  
 10. Fund Cluster: 01 Regular Agency Fund

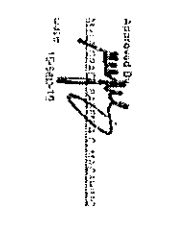
11. Department of Foreign Affairs (DFA)  
 12. Office of the Secretary  
 13. Home Office  
 14. Organization Code: 12 001 000055  
 15. Fund Cluster: 01 Regular Agency Fund

16. Department of Foreign Affairs (DFA)  
 17. Office of the Secretary  
 18. Home Office  
 19. Organization Code: 12 001 000055  
 20. Fund Cluster: 01 Regular Agency Fund

21. Department of Foreign Affairs (DFA)  
 22. Office of the Secretary  
 23. Home Office  
 24. Organization Code: 12 001 000055  
 25. Fund Cluster: 01 Regular Agency Fund

Prepared by:   
 Erika S. Alarcón  
 User: ESR-19

Reviewed by:   
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