

Integrated Financial Management Information System

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What is IFMIS

- The Government of Kenya Integrated Financial Management Information System (IFMIS) is an Enterprise Resource Planning (ERP) Software.
- Oracle platform - Web based
- Re-engineered in 2011

IFMIS Legal Mandate

Public Finance Management (PFM) Act, 2012

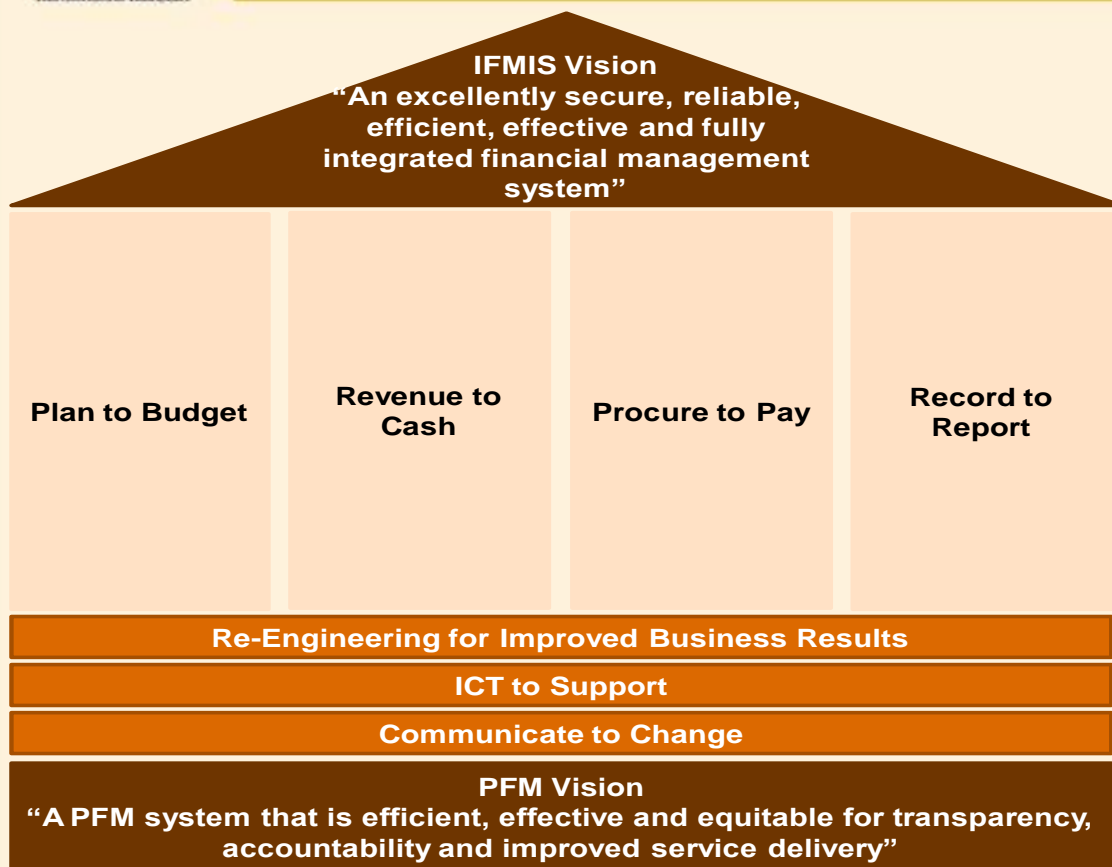
Section 12 (1) (e) Subject to the constitution and this Act, the National Treasury shall *‘design and prescribe an efficient financial management system for the national and county governments to ensure transparent financial management and standard financial reporting as contemplated by Article 226 of the constitution’*

Public Procurement & Asset Disposal Act, 2015

Public Procurement Governance: **section 8(1)** Establishes Public Procurement and Regulatory Authority (PPRA) the same act under **section 9 (1)(a) highlights the role of PPRA** “ to monitor, assess, review public procurement and asset disposal system to ensure they respect the national values and other provisions including Article 227 of the Constitution on Public Procurement.”

Use of ICT (Section 64) has provided for use of ICT in communicating matters relating to procurements – this is a clear shift from the previous requirement to have procurement communication run through newspapers of national circulation.

IFMIS Components



- Structured into 7 components to support all the key PFM Processes (Planning & Budgeting, Budget execution, Reporting & Audit)
- The Components also supports the roles of Accounting Offices

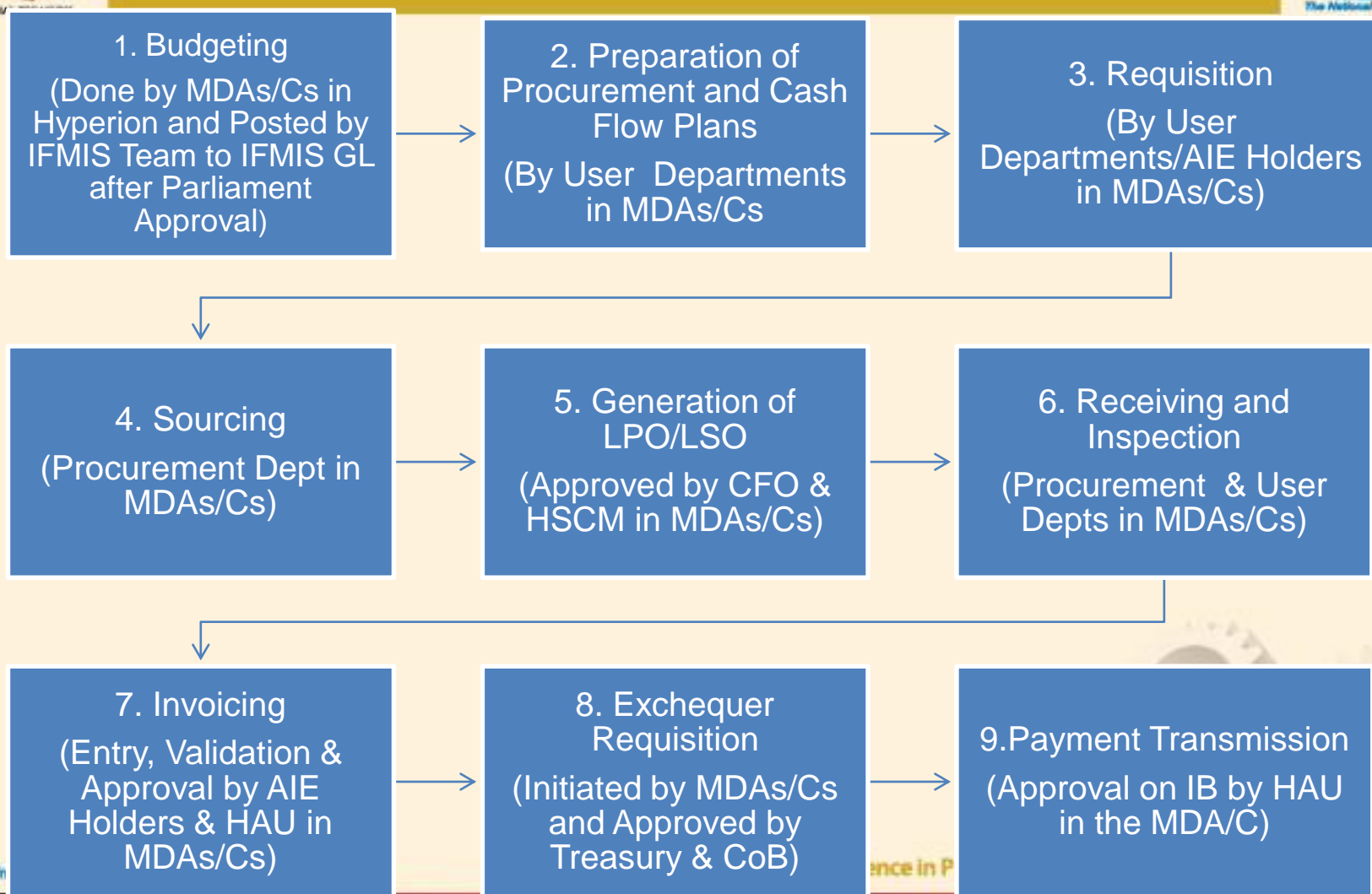
IFMIS Integrated Platform

- Integrated Financial Management Information System (IFMIS) is an automated system used for public financial management that interlinks planning, budgeting, expenditure management, control, accounting, audit and reporting.

IFMIS Integrated Platform



IFMIS Business Processes



IFMIS components successes

Planning and Budgeting

- SCOA adoption
- Inward and outward integration with general ledger
- Programme Based Budgeting
- Budget costing
- Budgetary controls

Procurement to pay –Budget execution

- E-procurement
- Supplier Portal
- Integration with CBK and KRA
- Approval Hierarchy

Revenue to Cash – Capturing and Recording

- Cash planning
- Exchequer requisition
- Analysis of revenue captured vs budget to assist in management decisions

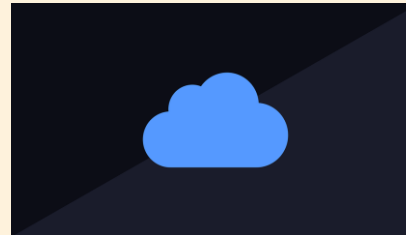
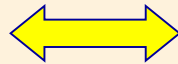
Record to Report-Reporting & Oversight

- Configuration of standard reporting templates in IFMIS to facilitate reporting under IPSAS-cash in MDA's and Counties
- Availability of real time reports
- Single source of all government financial information.
- Access of IFMIS given to oversight bodies OAG, EACC, KRA, and COB

IFMIS IT Secure Architecture



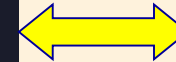
Database & Application Servers



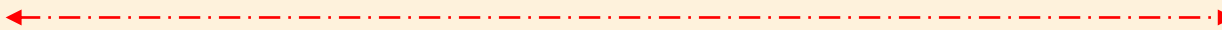
Virtual Private
Network

Point to Point

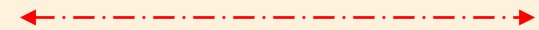
Modems



User Terminals



Primary and Disaster Recovery System
Center



IFMIS Users

Emerging Issues & Way Forward

- **Changing Technological landscape:** Investment in IT capacity building and exposure
- **Generation of Statutory Reports:** County Governments creating different Programme Codes. Impedes analysis across Programmes
- **IFMIS Deepening in County Governments** – connectivity to sub county units, development of County Revenue Management System
- **Unified Government wide HR and Payroll System:** Integration with Pensions Department and wholistic implementation of a Government wide HR and Payroll Management

Emerging Issues & Way Forward

- **Comprehensive Financial Statement generation:** Recording of public sector assets and liabilities in the system-generated financial statements.
- **Customer focus:** Plan to install an efficient Call Centre
- **Capacity Building:** Consistency of trainees and continuous on the job support
- **Staff Retention:** comparative with private sector



THANK YOU

