

REPUBLIC OF KENYA



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THE COUNTY GOVERNMENT OF BOMET

PENDING BILLS ACTION PLAN

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FY 2024/2025

Payment Description	Payment Plan for the Financial Year 2024-2025				Total Approved Payment Plan for the Financial Year (Kshs.)	Projected Outstanding Balance (Kshs.)
	Total Amount payable (Kshs.)	First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)		
COUNTY GOVERNMENT OF BOMET						
RECURRENT PENDING BILLS ACTION PLAN FOR FY 2024-2025						
EXPENDITURE CATEGORY: RECURRENT ( GOODS & SERVICES)						
<b>RECURRENT PENDING BILLS AS AT JUNE 2024</b>	<b>360,724,818</b>	<b>0</b>	<b>86,400,056</b>	<b>138,900,860</b>	<b>0</b>	<b>135,423,902</b>

I certify that all the listed bills have been verified and aged for settlement on a First In First Out (FIFO) basis.

Prepared By: *[Signature]*  
 Designation

Date: \_\_\_\_\_

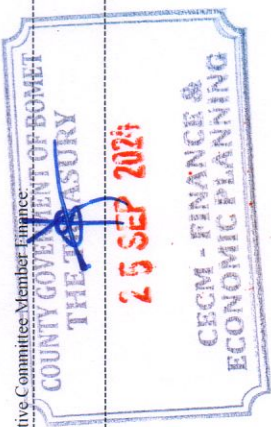
Approved by Accounting Officer: \_\_\_\_\_  
 Designation

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by County Executive Member Finance: \_\_\_\_\_  
 Designation

Date: \_\_\_\_\_



COUNTY GOVERNMENT OF BOMET		DEVELOPMENT PENDING BILLS ACTION PLAN FOR FY 2024-2025		EXPENDITURE CATEGORY: DEVELOPMENT (DEVELOPMENT)		Payment Plan for the Financial Year 2024-2025		Total Approved Projected Payment Plan Outstanding for the Financial Balance Year (Kshs.)	664,205,137
Payment Description	Total Amount payable (Kshs.)	First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)				
DEVELOPMENT PENDING BILLS AS AT JUNE 2024	1,164,555,692	0	200,000,000	300,350,555	0			500,350,555	

I certify that all the listed bills have been verified and aged for settlement on a First In First Out (FIFO) basis.

Prepared By: Sammy  
*(Signature)*

Date: .....

Approved by Accounting Officer: .....

Date: .....

Date: .....

Approved by County Executive Committee Member Finance: .....

Date: .....

Payment Description	Payment Plan for the Financial Year 2024-2025				Total Approved Payment Plan for the Financial Year (Kshs.)	Projected Outstanding Balance (Kshs.)
	Total Amount payable (Kshs.)	First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)		
<b>COUNTY GOVERNMENT OF BOMET</b>						
<b>STAFF CLAIMS - PENDING BILLS ACTION PLAN FOR FY 2024-2025</b>						
<b>EXPENDITURE CATEGORY: RECURRENT ( STAFF CLAIMS)</b>						
<b>STAFF CLAIMS PENDING BILLS as at June 2024</b>	<b>47,627,528</b>	<b>0</b>	<b>47,627,528</b>	<b>0</b>	<b>47,627,528</b>	<b>0</b>

I certify that all the listed bills have been verified and aged for settlement on a First In First Out (FIFO) basis.

Prepared By: *[Signature]*  
 Designation

Date: \_\_\_\_\_

Approved by Accounting Officer: \_\_\_\_\_  
 Designation

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by County Executive Committee Member Finance: \_\_\_\_\_  
 Designation

Date: \_\_\_\_\_

COUNTRY GOVERNMENT OF BOMET													
SALARY ARREARS PENDING BILLS ACTION PLAN FOR FY 2024-2025													
EXPENDITURE CATEGORY: RECURRENT (JUNE 2024 SALARY ARREARS)													
		Payment Plan for the Financial Year 2024-2025											
Payment Description	June 2024 Salary arrears	Total Amount payable (Kshs.)	First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)	Total Approved Payment Plan for the Financial Year (Kshs.)	Projected Outstanding Balance (Kshs.)					
		277,909,202	277,909,202	0	0	0	277,909,202	0					

I certify that all the listed bills have been verified and aged for settlement on a First In First Out (FIFO) basis.

Prepared By: King Sammy  
 Designation

Date: \_\_\_\_\_

Approved by Accounting Officer: \_\_\_\_\_  
 Designation

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by County Executive Committee Member Finance: \_\_\_\_\_  
 Designation

Date: \_\_\_\_\_