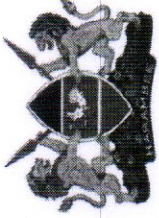


REPUBLIC OF KENYA



THE COUNTY GOVERNMENT OF BOMET

PENDING BILLS ACTION PLAN

FY 2025/2026

Payment Description	Payment Plan for the Financial Year 2025-2026					Approved Payment Plan for the Financial Year Balance (Kshs.)
	Total Amount payable (Kshs.)	First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)	
COUNTY GOVERNMENT OF BOMET RECURRENT PENDING BILLS ACTION PLAN FOR FY 2025-2026 EXPENDITURE CATEGORY: RECURRENT (GOODS & SERVICES)						
RECURRENT PENDING BILLS AS AT JUNE 2025	258,838,311	0	102,342,974	92,982,905	63,512,432	258,838,311

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

Prepared By: *Vincent Sambo*
 Designation: *Director*

Date: _____

Approved by Accounting Officer: _____
 Designation: _____

Date: _____

Date: _____

Approved by County Executive Committee Member Finance: _____
 Designation: *ROSA C BETT*



Payment Description	Total Amount payable (Kshs.)	Payment Plan for the Financial Year 2025-2026				Approved Payment Plan for the Financial Year (Kshs.)	Outstanding Balance (Kshs.)
		First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)		
COUNTY GOVERNMENT OF BOMET							
DEVELOPMENT PENDING BILLS ACTION PLAN FOR FY 2025-2026							
EXPENDITURE CATEGORY: DEVELOPMENT							
DEVELOPMENT PENDING BILLS AS AT JUNE 2025	857,398,556	0	263,061,251	415,411,354	178,925,952	857,398,556	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: Kini Sammy - CFO
 Designation: Director Finance

Date: _____

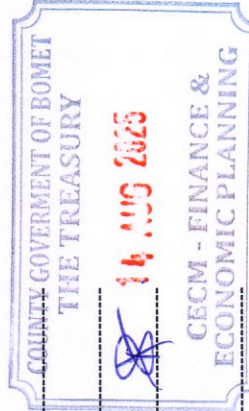
Approved by Accounting Officer: _____
 Designation: _____

Date: _____

Date: _____

Approved by County Executive Committee Member Finance: _____
 Designation: ROSA C BEM

Date: _____



Payment Description	Payment Plan for the Financial Year 2025-2026				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.)		
RECURRENT PENDING BILLS (SALARY ARREARS) AS AT JUNE 2025	326,313,253	0	326,313,253	0	326,313,253	0
COUNTY GOVERNMENT OF BOMET JUNE 2025 SALARY ARREARS- PENDING BILLS ACTION PLAN FOR FY 2025-2026 EXPENDITURE CATEGORY: RECURRENT (JUNE 2025 SALARY)						

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

Prepared By: Khisi Sammy - DDP
 Designation: Director Finance

Date: _____

Approved by Accounting Officer: _____
 Designation: _____

Date: _____

Date: _____

Approved by County Executive Committee Member Finance: _____
 Designation: ROSA C BETA

Date: _____



Payment Description	Payment Plan for the Financial Year 2025-2026				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 STAFF CLAIMS PENDING BILLS ACTION PLAN FOR FY 2025-2026 EXPENDITURE CATEGORY: RECURRENT (STAFF CLAIMS)	14,819,167	0	14,819,167	0	14,819,167	0
RECURRENT STAFF CLAIMS - PENDING BILLS AS AT JUNE 2025						

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

Prepared By: Vincent Sammut - CFO
 Designation: Deputy Controller

Date: _____

Approved by Accounting Officer: _____
 Designation: _____

Date: _____

Date: _____

Approved by County Executive Committee Member Finance: _____
 Designation: ROSAC BETT

Date: _____

