

REPUBLIC OF KENYA



THE COUNTY GOVERNMENT OF BOMET

PENDING BILLS ACTION PLAN

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)						
RECURRENT PENDING BILLS AS AT JUNE 2024	360,724,818	0	86,400,056	138,900,860	0	135,423,902

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: _____



COUNTRY GOVERNMENT OF BOMET						
DEVELOPMENT PENDING BILLS ACTION PLAN FOR FY 2024-2025						
EXPENDITURE CATEGORY: DEVELOPMENT (DEVELOPMENT)						
Payment Description	Payment Plan for the Financial Year 2024-2025					
	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.)
DEVELOPMENT PENDING BILLS AS AT JUNE 2024	1,164,555,692	0	200,000,000	300,350,555	0	500,350,555
						64,205,137

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

Prepared By: David Samui

Designation: CEO

Date: _____

Approved by Accounting Officer: _____

Designation: _____

Date: _____

Date: _____

Approved by County Executive Member Finance: _____

Designation: _____

Date: _____



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

Date: _____

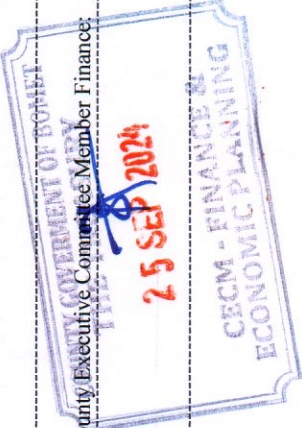
Approved by Accounting Officer: _____
 Designation

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	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.)				
June 2024 Salary arrears	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: _____

