

SPECIAL ISSUE



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THE PUBLIC FINANCE MANAGEMENT ACT

(No. 18 of 2012)

COUNTY GOVERNMENT'S CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2021/2022

(*Figures in Kenya Shilling*)

IN EXERCISE of the powers conferred by section 17 (6) and (7) of the Public Finance Management Act, 2012, the Cabinet Secretary for the National Treasury and Planning in consultation with the Intergovernmental Budget and Economic Council and with approval of the Senate, publishes the following amounts to County Governments' in Financial Year 2021/2022 for the period July, 2021 to June, 2022 with effect from the 15th July, 2021 as specified in the following Schedules—

SCHEDULE

S/N	County	Total Allocation		15-Jul-21		15-Aug-21		15-Sep-21		15-Oct-21		15-Nov-21		15-Dec-21		15-Jan-22		15-Feb-22		15-Mar-22		15-Apr-22		15-May-22		15-Jun-22		Total Allocation	
		100%	8.0%	8.0%	8.5%	8.5%	8.0%	8.5%	8.0%	8.5%	8.0%	8.5%	8.0%	8.5%	8.0%	8.5%	8.0%	8.5%	8.0%	9.0%	8.5%	8.0%	8.5%	8.0%	100.0%				
1	Baringo	6,369,394,592	509,551,567	541,398,540	541,398,540	509,551,567	541,398,540	509,551,567	541,398,540	509,551,567	541,398,540	509,551,567	541,398,540	509,551,567	541,398,540	509,551,567	541,398,540	509,551,567	541,398,540	509,551,567	573,245,513	541,398,540	509,551,567	541,398,540	509,551,567	541,398,540	6,369,394,592		
2	Bomet	6,691,099,118	535,287,929	568,743,425	568,743,425	535,287,929	568,743,425	535,287,929	568,743,425	535,287,929	568,743,425	535,287,929	568,743,425	535,287,929	568,743,425	535,287,929	568,743,425	535,287,929	568,743,425	535,287,929	602,198,921	568,743,425	535,287,929	568,743,425	535,287,929	568,743,425	6,691,099,118		
3	Bungoma	10,659,435,192	852,754,815	906,051,991	906,051,991	852,754,815	906,051,991	852,754,815	906,051,991	852,754,815	906,051,991	852,754,815	906,051,991	852,754,815	906,051,991	852,754,815	906,051,991	852,754,815	906,051,991	852,754,815	959,349,167	906,051,991	852,754,815	906,051,991	852,754,815	906,051,991	10,659,435,192		
4	Busia	7,172,162,009	573,772,961	609,633,771	609,633,771	573,772,961	609,633,771	573,772,961	609,633,771	573,772,961	609,633,771	573,772,961	609,633,771	573,772,961	609,633,771	573,772,961	609,633,771	573,772,961	609,633,771	573,772,961	645,494,581	609,633,771	573,772,961	609,633,771	573,772,961	609,633,771	7,172,162,009		
5	Elgeyo / Marakwet	4,606,532,480	368,522,598	391,555,261	391,555,261	368,522,598	391,555,261	368,522,598	391,555,261	368,522,598	391,555,261	368,522,598	391,555,261	368,522,598	391,555,261	368,522,598	391,555,261	368,522,598	391,555,261	368,522,598	414,587,923	391,555,261	368,522,598	391,555,261	368,522,598	4,606,532,480			
6	Embu	5,125,243,762	410,019,501	435,645,720	435,645,720	410,019,501	435,645,720	410,019,501	435,645,720	410,019,501	435,645,720	410,019,501	435,645,720	410,019,501	435,645,720	410,019,501	435,645,720	410,019,501	435,645,720	410,019,501	461,271,939	435,645,720	410,019,501	435,645,720	410,019,501	5,125,243,762			
7	Garissa	7,927,212,254	634,176,980	673,813,042	673,813,042	634,176,980	673,813,042	634,176,980	673,813,042	634,176,980	673,813,042	634,176,980	673,813,042	634,176,980	673,813,042	634,176,980	673,813,042	634,176,980	673,813,042	634,176,980	713,449,103	673,813,042	634,176,980	673,813,042	634,176,980	7,927,212,254			
8	Homa Bay	7,805,353,300	624,428,264	663,455,031	663,455,031	624,428,264	663,455,031	624,428,264	663,455,031	624,428,264	663,455,031	624,428,264	663,455,031	624,428,264	663,455,031	624,428,264	663,455,031	624,428,264	663,455,031	624,428,264	702,481,797	663,455,031	624,428,264	663,455,031	624,428,264	7,805,353,300			
9	Isiolo	4,710,388,265	376,831,061	400,383,003	400,383,003	376,831,061	400,383,003	376,831,061	400,383,003	376,831,061	400,383,003	376,831,061	400,383,003	376,831,061	400,383,003	376,831,061	400,383,003	376,831,061	400,383,003	376,831,061	423,934,944	400,383,003	376,831,061	400,383,003	376,831,061	4,710,388,265			
10	Kajiado	7,954,768,229	636,381,458	676,155,299	676,155,299	636,381,458	676,155,299	636,381,458	676,155,299	636,381,458	676,155,299	636,381,458	676,155,299	636,381,458	676,155,299	636,381,458	676,155,299	636,381,458	676,155,299	636,381,458	715,929,141	676,155,299	636,381,458	676,155,299	636,381,458	7,954,768,229			
11	Kakamega	12,389,412,168	991,152,973	1,053,100,034	1,053,100,034	991,152,973	1,053,100,034	991,152,973	1,053,100,034	991,152,973	1,053,100,034	991,152,973	1,053,100,034	991,152,973	1,053,100,034	991,152,973	1,053,100,034	991,152,973	1,053,100,034	991,152,973	1,115,047,095	1,053,100,034	991,152,973	1,053,100,034	991,152,973	12,389,412,168			
12	Kericho	6,430,664,924	514,453,194	546,606,519	546,606,519	514,453,194	546,606,519	514,453,194	546,606,519	514,453,194	546,606,519	514,453,194	546,606,519	514,453,194	546,606,519	514,453,194	546,606,519	514,453,194	546,606,519	514,453,194	578,759,843	546,606,519	514,453,194	546,606,519	514,453,194	6,430,664,924			
13	Kiambu	11,717,525,720	937,402,058	995,989,686	995,989,686	937,402,058	995,989,686	937,402,058	995,989,686	937,402,058	995,989,686	937,402,058	995,989,686	937,402,058	995,989,686	937,402,058	995,989,686	937,402,058	995,989,686	937,402,058	1,054,577,315	995,989,686	937,402,058	995,989,686	937,402,058	11,717,525,720			
14	Kilifi	11,641,592,941	931,327,435	989,535,400	989,535,400	931,327,435	989,535,400	931,327,435	989,535,400	931,327,435	989,535,400	931,327,435	989,535,400	931,327,435	989,535,400	931,327,435	989,535,400	931,327,435	989,535,400	931,327,435	1,047,743,365	989,535,400	931,327,435	989,535,400	931,327,435	11,641,592,941			
15	Kirinyaga	5,196,177,952	415,694,236	441,675,126	441,675,126	415,694,236	441,675,126	415,694,236	441,675,126	415,694,236	441,675,126	415,694,236	441,675,126	415,694,236	441,675,126	415,694,236	441,675,126	415,694,236	441,675,126	415,694,236	467,656,016	441,675,126	415,694,236	441,675,126	415,694,236	5,196,177,952			
16	Kisii	8,894,274,509	711,541,961	756,013,333	756,013,333	711,541,961	756,013,333	711,541,961	756,013,333	711,541,961	756,013,333	711,541,961	756,013,333	711,541,961	756,013,333	711,541,961	756,013,333	711,541,961	756,013,333	711,541,961	800,484,706	756,013,333	711,541,961	756,013,333	711,541,961	8,894,274,509			
17	Kisumu	8,026,139,240	642,091,139	682,221,835	682,221,835	642,091,139	682,221,835	642,091,139	682,221,835	642,091,139	682,221,835	642,091,139	682,221,835	642,091,139	682,221,835	642,091,139	682,221,835	642,091,139	682,221,835	642,091,139	722,352,532	682,221,835	642,091,139	682,221,835	642,091,139	8,026,139,240			
18	Kiutit	10,393,970,413	831,517,633	883,487,485	883,487,485	831,517,633	883,487,485	831,517,633	883,487,485	831,517,633	883,487,485	831,517,633	883,487,485	831,517,633	883,487,485	831,517,633	883,487,485	831,517,633	883,487,485	831,517,633	935,457,337	883,487,485	831,517,633	883,487,485	831,517,633	10,393,970,413			
19	Kwale	8,265,585,516	661,246,841	702,574,769	702,574,769	661,246,841	702,574,769	661,246,841	702,574,769	661,246,841	702,574,769	661,246,841	702,574,769	661,246,841	702,574,769	661,246,841	702,574,769	661,246,841	702,574,769	661,246,841	743,902,696	702,574,769	661,246,841	702,574,769	661,246,841	8,265,585,516			
20	Lakipia	5,136,265,679	410,901,254	436,582,583	436,582,583	410,901,254	436,582,583	410,901,254	436,582,583	410,901,254	436,582,583	410,901,254	436,582,583	410,901,254	436,582,583	410,901,254	436,582,583	410,901,254	436,582,583	410,901,254	462,263,911	436,582,583	410,901,254	436,582,583	410,901,254	5,136,265,679			
21	Lamu	3,105,649,643	248,451,971	263,980,220	263,980,220	248,451,971	263,980,220	248,451,971	263,980,220	248,451,971	263,980,220	248,451,971	263,980,220	248,451,971	263,980,220	248,451,971	263,980,220	248,451,971	263,980,220	248,451,971	279,508,381	263,980,220	248,451,971	263,980,220	248,451,971	3,105,649,643			
22	Machakos	9,162,304,232	732,984,339	778,795,860	778,795,860	732,984,339	778,795,860	732,984,339	778,795,860	732,984,339	778,795,860	732,984,339	778,795,860	732,984,339	778,795,860	732,984,339	778,795,860	732,984,339	778,795,860	732,984,339	824,607,381	778,795,860	732,984,339	778,795,860	732,984,339	9,162,304,232			
23	Machakui	8,132,783,562	650,622,685	691,286,603	691,286,603	650,622,685	691,286,603	650,622,685	691,286,603	650,622,685	691,286,603	650,622,685	691,286,603	650,622,685	691,286,603	650,622,685	691,286,603	650,622,685	691,286,603	650,622,685	731,950,521	691,286,603	650,622,685	691,286,603	650,622,685	8,132,783,562			
24	Mandera	11,190,382,598	895,230,608	951,182,521	951,182,521	895,230,608	951,182,521	895,230,608	951,182,521	895,230,608	951,182,521	895,230,608	951,182,521																

S/N County	Total Allocation	15-Jul-21	15-Aug-21	15-Sep-21	15-Oct-21	15-Nov-21	15-Dec-21	15-Jan-22	15-Feb-22	15-Mar-22	15-Apr-22	15-May-22	15-Jun-22	Total Allocation
	100%	8.0%	8.5%	8.5%	8.0%	8.5%	8.0%	8.5%	8.5%	8.0%	9.0%	8.5%	8.0%	100.0%
TOTAL	370,000,000.000	29,600,000.000	31,450,000.000	31,450,000.000	29,600,000.000	31,450,000.000	29,600,000.000	31,450,000.000	31,450,000.000	29,600,000.000	33,300,000.000	31,450,000.000	29,600,000.000	370,000,000.000

Notes:

1. The cash disbursement schedule is based on performance of revenue raised at the National Government level
2. The National Treasury will be responsible for transfer of equitable share of revenue to the County Revenue Fund (CRF) accounts

Dated the 21st September, 2019

UKUR YATANI,
Cabinet Secretary for the National Treasury and Planning.