



COUNTY GOVERNMENT OF ELGEYO MARAKWET

PENDING BILLS PAYMENT TRACKING TEMPLATE FIRST QUARTER AS OF 30th SEPTEMBER, 2024

S/No	Financial Year (the pending bill was incurred)	Department	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line/SCOA (The code where the PB has been budgeted in the current budget)	Payment description	Local Purchase Order/ Local Service Order/ Contract No/ Memo Reference No./Invoice no	Amount Payable (Kshs.)	Amount to be paid as per the approved PB Action Plan (Kshs.)	Date Paid (dd/mm/yy)	Amount Paid (Kshs.) as at 30th Sept 2024	Payment Voucher No	Outstanding Balance (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D		E=A-D	F=B-D	
<b>RECURRENT EXPENDITURE - GOODS AND SERVICES</b>															
<b>SUB-TOTALS</b>															
<b>RECURRENT EXPENDITURE - STAFF CLAIMS</b>															
<b>SUB-TOTALS</b>															
<b>RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY &amp; THIRD PARTY DEDUCTIONS</b>															
2	2023/2024	PSM	Smartlife Sacco	775542	2110117	Salary Deductions	N/A	4,988,872.00	4,988,872.00	27-Aug-24	4,988,872.00	R4366/24-06	-	-	N/A
3	2023/2024	PSM	LAPFUND contributions	162318	2110117	Salary Deductions	N/A	6,656,557.00	6,656,557.00	27-Aug-24	6,656,557.00	R4366/24-01	-	-	N/A
	2023/2024	PSM	Kenya commercial bank loa	399580	2110117	Salary Deductions	N/A	23,187,745.00	23,187,745.00	27-Aug-24	23,187,745.00	R4367/24-53	-	-	N/A
4	2023/2024	PSM	Faulu Kenya ltd loans	422375	2110117	Salary Deductions	N/A	1,714,509.00	1,714,509.00	27-Aug-24	1,714,509.00	R4371/24-02	-	-	N/A
								<b>36,547,683.00</b>	<b>36,547,683.00</b>		<b>36,547,683.00</b>		-	-	N/A
<b>DEVELOPMENT EXPENDITURE</b>															
<b>SUB-TOTALS</b>															
<b>GRAND TOTAL</b>															
								<b>36,547,683.00</b>	<b>36,547,683.00</b>	-	<b>36,547,683.00</b>	-	-	-	Disbursement of funding
<p>Prepared by: Johnkeen Murkeu            Director Accounting Services</p> <p>Date: 8/10/2024</p> <p>Verified by: Peter Chesos            Chief Officer Finance</p> <p>Date: 8/10/2024</p> <p>Approved by: Alphaeus Tanui            County Executive Committee Member Finance</p> <p>Date: 8/10/2024</p> <p>Notes: The quarterly reporting should be cumulative amounts</p>															

COUNTY GOVERNMENT OF ELGEYO MARAKWET  
 COUNTY TREASURY  
 CHIEF FINANCE OFFICER

Sign: \_\_\_\_\_  
 P. O. Box 220 - 30700, ITEN

**APPROVED**  
 CHIEF OFFICER  
 FINANCE & ECONOMIC PLANNING  
 COUNTY GOVERNMENT OF ELGEYO MARAKWET

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

ELGEYO MARAKWET COUNTY GOVERNMENT  
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