









COUNTY GOVERNMENT OF ELGEYO MARAKWET
PENDING BILLS PAYMENT TRACKING SECOND QUARTER TEMPLATE AS OF 31ST DECEMBER,2024

S/No	Financial Year (the 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	Purchase Order/ Local Service Order/ Contract No/ Memo Reference No./Invoice	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 31st Dec 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		
RECURRENT EXPENDITURE - GOODS AND SERVICES																
34	2023/2024	Health	KEMSA	436259	2211001	Purchase of Drugs	81813	49,196,263.00	49,196,263.00	16-Oct-24	49,196,263	R4367/24-111	-	-	N/A	
48	2023/2024	Lands, Physical Planning	Enasil Agencie	813522	2220101	supply of spares of motor vehicle	1199	95,600.00	95,600.00	6-Oct-23	95,600	R4368/23-0101	-	-	N/A	
SUB-TOTALS								49,291,863.00	49,291,863.00		49,291,863.00	-	-	-		
RECURRENT EXPENDITURE - STAFF CLAIMS																
SUB-TOTALS																
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS																
2	2023/2024		PSM Smartlife	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 LAPFUNI	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 con	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 Ken	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	
SUB-TOTALS								36,547,683.00	36,547,683.00		36,547,683.00	-	-	-		
DEVELOPMENT EXPENDITURE																
SUB-TOTALS								-	-		-	-	-	-	-	
GRAND TOTAL								85,839,546.00	85,839,546.00	-	85,839,546.00	-	-	17,797,060.00	Disbursement of funding	
Prepared by: Johnkeen Murken Director Accounting Services			 													
Date: 14/01/2025			 													
Verified by: Peter Chesos Chief Officer Finance			 													
Date: 14/01/2025																
Approved by: Alphaeus Tanui County Executive Committee Member Finance																
Date: 14/01/2025																
Notes: The quarterly reporting should be cumulative amounts																