

Expenditure	Outstanding Pending Bill Amount as of 30th June,2024(Kshs)	Amount Paid as of 30th June 2025	Outstanding Pending Bill Amount as at 30th June 2025 (Kshs)
Recurrent	92,857,122	92,857,122.00	-
Development	10,779,484.00	8,579,485.00	2,199,999.00
Total	103,636,606.00	101,436,607.00	2,199,999.00

PAYMENTS STATUS PER QUARTER

QUARTERS

1	36,547,683.00
2	49,291,863.00
3	11,630,825.00
4	3,966,236.00

101,436,607.00

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For: CECM Finance and Economic Planning


