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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
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	6,369,394,592
2	Bomet	6,691,099,118	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	6,691,099,118
3	Bungoma	10,659,435,192	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	10,659,435,192
4	Busia	7,172,162,009	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	7,172,162,009
5	Eldgeyo / Marakwet	4,606,532,480	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	4,606,532,480
6	Embu	5,125,243,762	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	5,125,243,762
7	Garissa	7,927,212,254	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	7,927,212,254
8	Homa Bay	7,805,353,300	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	7,805,353,300
9	Isiolo	4,710,388,265	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	4,710,388,265
10	Kajiado	7,954,768,229	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	7,954,768,229
11	Kakamega	12,389,412,168	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	12,389,412,168
12	Kericho	6,430,664,924	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	6,430,664,924
13	Kiambu	11,717,525,720	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	11,717,525,720
14	Kilifi	11,641,592,941	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	11,641,592,941
15	Kirinyanga	5,196,177,952	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	5,196,177,952
16	Kisii	8,894,274,509	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	8,894,274,509
17	Kisumu	8,026,139,240	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	8,026,139,240
18	Kiut	10,393,970,413	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	10,393,970,413
19	Kwale	8,265,585,516	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	8,265,585,516
20	Lakipia	5,136,265,679	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	5,136,265,679
21	Lamu	3,105,649,643	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	3,105,649,643
22	Machakos	9,162,304,232	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	9,162,304,232
23	Makindu	8,132,783,562	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	8,132,783,562
24	Mandera	11,190,382,598	895,230,608	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	895,230,608	951,182,521	11,190,382,598
25	Marshall	7,277,004,032	582,160,323	618,545,343	582,160,323	618,545,343	582,160,323	618,545,343	582,160,323	618,545,343	582,160,323	618,545,343	582,160,323	618,545,343	7,277,004,032
26	Meru	9,493,857,338	759,508,587	806,977,874	759,508,587	806,977,874	759,508,587	806,977,874	759,508,587	806,977,874	759,508,587	806,977,874	759,508,587	806,977,874	9,493,857,338
27	Migori	8,005,020,448	640,401,636	680,426,738	640,401,636	680,426,738	640,401,636	680,426,738	640,401,636	680,426,738	640,401,636	680,426,738	640,401,636	680,426,738	8,005,020,448
28	Mombasa	7,567,354,061	605,388,325	643,225,095	605,388,325	643,225,095	605,388,325	643,225,095	605,388,325	643,225,095	605,388,325	643,225,095	605,388,325	643,225,095	7,567,354,061
29	Muranga	7,180,155,855	574,412,468	610,313,248	574,412,468	610,313,248	574,412,468	610,313,248	574,412,468	610,313,248	574,412,468	610,313,248	574,412,468	610,313,248	7,180,155,855
30	Nairobi	19,249,677,414	1,539,974,193	1,636,222,580	1,539,974,193	1,636,222,580	1,539,974,193	1,636,222,580	1,539,974,193	1,636,222,580	1,539,974,193	1,636,222,580	1,539,974,193	1,636,222,580	19,249,677,414
31	Nakuru	13,026,116,323	1,042,089,306	1,107,219,887	1,042,089,306	1,107,219,887	1,042,089,306	1,107,219,887	1,042,089,306	1,107,219,887	1,042,089,306	1,107,219,887	1,042,089,306	1,107,219,887	13,026,116,323
32	Nandi	6,990,869,041	559,269,523	594,223,868	559,269,523	594,223,868	559,269,523	594,223,868	559,269,523	594,223,868	559,269,523	594,223,868	559,269,523	594,223,868	6,990,869,041
33	Narok	8,944,789,456	707,583,156	751,807,104	707,583,156	751,807,104	707,583,156	751,807,104	707,583,156	751,807,104	707,583,156	751,807,104	707,583,156	751,807,104	8,944,789,456
34	Nyandarua	5,670,440,228	453,635,538	481,987,759	453,635,538	481,987,759	453,635,538	481,987,759	453,635,538	481,987,759	453,635,538	481,987,759	453,635,538	481,987,759	5,670,440,228
35	Nyumbura	5,635,444,934	453,635,538	481,987,759	453,635,538	481,987,759	453,635,538	481,987,759	453,635,538	481,987,759	453,635,538	481,987,759	453,635,538	481,987,759	5,635,444,934
36	Nyeri	6,228,728,555	498,208,284	529,441,927	498,208,284	529,441,927	498,208,284	529,441,927	498,208,284	529,441,927	498,208,284	529,441,927	498,208,284	529,441,927	6,228,728,555
37	Samburu	5,371,346,037	429,707,683	456,564,413	429,707,683	456,564,413	429,707,683	456,564,413	429,707,683	456,564,413	429,707,683	456,564,413	429,707,683	456,564,413	5,371,346,037
38	Siaya	6,966,507,531	557,320,602	592,153,140	557,320,602	592,153,140	557,320,602	592,153,140	557,320,602	592,153,140	557,320,602	592,153,140	557,320,602	592,153,140	6,966,507,531
39	Taita	4,842,174,698	387,373,976	411,584,849	387,373,976	411,584,849	387,373,976	411,584,849	387,373,976	411,584,849	387,373,976	411,584,849	387,373,976	411,584,849	4,842,174,698
40	Tana River	6,528,408,765	522,272,701	554,914,745	522,272,701	554,914,745	522,272,701	554,914,745	522,272,701	554,914,745	522,272,701	554,914,745	522,272,701	554,914,745	6,528,408,765
41	Tharaka Nithi	4,214,198,593	337,135,887	358,206,880	337,135,887	358,206,880	337,135,887	358,206,880	337,135,887	358,206,880	337,135,887	358,206,880	337,135,887	358,206,880	4,214,198,593
42	Transiazoia	7,186,157,670	574,892,614	610,823,402	574,892,614	610,823,40									

	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
County	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	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.