

SPECIAL ISSUE



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NAIROBI, 8th March, 2023

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GAZETTE NOTICE No. 2857

THE PUBLIC FINANCE MANAGEMENT ACT

(No. 18 of 2012)

COUNTY GOVERNMENT'S CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2022/2023

(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 2022/2023 for the period July, 2022 to June, 2023 with effect from the 1st July, 2022 as specified in the following Schedules—

SCHEDULE

FIRST SCHEDULE

DISBURSEMENT FOR ADDITIONAL CONDITIONAL ALLOCATIONS FINANCED FROM THE NATIONAL GOVERNMENT SHARE OF REVENUE (EXCLUDING KSH. 5.2B FOR LEASING OF MEDICAL EQUIPMENT)

S/No.	County	Form of Transfer	Total Allocation	15 Jul 22	15 Aug 22	15 Sept 22	15 Oct 22	15 Nov 22	15 Dec 22	15 Jan 23	15 Feb 22	15 March 22	15 April 22	15 May 22	15 Jun 22	Total Allocation
				% Supplement for construction of county headquarters	0	0	0	0	0	0	0	50	50	50	25	
1.	Isiolo	CA Supplement for construction of County headquarters	40,000,000	-	-	-	-	-	-	-	-	20,000,000	20,000,000			40,000,000
2.	Lamu	CA Supplement for construction of County Headquarters	22,000,000	-	-	-	-	-	-	-	-	11,000,000	11,000,000			22,000,000
3.	Nyandarua	CA Supplement for construction of County Headquarters	59,000,000	-	-	-	-	-	-	-	-	29,500,000	29,500,000			59,000,000
4.	Tana River	CA Supplement for construction of County Headquarters	42,000,000	-	-	-	-	-	-	-	-	21,000,000	21,000,000			42,000,000
TOTAL				-	-	-	-	-	-	-	-	-	-			163,000,000

SECOND SCHEDULE

DISBURSEMENT OF ADDITIONAL CONDITIONAL ALLOCATIONS FINANCED FROM PROCEEDS OF LOANS AND GRANTS FROM DEVELOPMENT PARTNERS

S/No.	County	Form of Transfer	Total Allocation	15-Jul-22	15-Aug-22	15-Sep-22	15-Oct-22	15-Nov-22	15-Dec-22	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	Total Allocation
		% IDA (World Bank) Credit: National Agricultural and Rural Inclusive Growth Project (NARIGP)	100	0	0	0	0	0	0	0	0	50	50	0	0	100
		% IDA (World Bank) Credit: National Agricultural Value Chain Development Project (NAVCDP)	100	0	0	0	0	0	0	0	0	50	50	0	0	100
		% IDA (World Bank) Credit: Kenya Climate Smart Agriculture Project (KCSAP)	100	0	0	0	0	0	0	0	0	50	50	0	0	100
		% IDA (World Bank) Credit: Water & Sanitation Development Project (WSDP)	100	0	0	0	0	0	0	0	0	50	50	0	0	100
		DANIDA Grant: Primary Health Care in Devolved Context (PHCDC)	100	0	0	0	0	0	0	0	0	50	50	0	0	100
		% IDA (World Bank) Credit: Financing Locally-Led Climate Action (FLLoCA) Level 1	100	0	0	0	0	0	0	0	0	50	50	0	0	100

S/No.	County	Form of Transfer	Total Allocation	15-Jul-22	15-Aug-22	15-Sep-22	15-Oct-22	15-Nov-22	15-Dec-22	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	Total Allocation
		% Sweden - Agricultural Sector Development Support Programme (ASDP) II	100	0	0	0	0	0	0	0	0	50	50	0	0	100
		% German Development Bank (KfW) - Drought Resilience Programme in Northern Kenya (DRPNK)	100	0	0	0	0	0	0	0	0	50	50	0	0	100
		% IDA (World Bank) Credit: Emergency Locust Response Project (ELRP)	100	0	0	0	0	0	0	0	0	50	50	0	0	100
		% IDA (World Bank) Credit: Informal Settlement Improvement Project (KISIP) II	100	0	0	0	0	0	0	0	0	50	50	0	0	100
		% IDA (World Bank) Credit: Kenya Urban Support Programme (KUSP)	100	0	0	0	0	0	0	0	0	50	50	0	0	100
1.	Baringo	IDA (WB) - KCSAP	95,457,110	-	-	-	-	-	-	-	-	47,728,555.00	47,728,555.00	-	-	95,457,110
		DANIDA - PHCDC	16,391,813	-	-	-	-	-	-	-	-	8,195,906.50	8,195,906.50	-	-	16,391,813
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	15,602,822	-	-	-	-	-	-	-	-	7,801,411.00	7,801,411.00	-	-	15,602,822
		IDA (WB) - ELRP	69,207,700	-	-	-	-	-	-	-	-	34,603,850.00	34,603,850.00	-	-	69,207,700
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	220,999,359.88	-	-	-	-	-	-	-	-	110,499,679.94	110,499,679.94	-	-	220,999,359.88
2.	Bomet	IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - KCSAP	83,323,430	-	-	-	-	-	-	-	-	41,661,715.00	41,661,715.00	-	-	83,323,430
		DANIDA - PHCDC	17,715,375	-	-	-	-	-	-	-	-	8,857,687.50	8,857,687.50	-	-	17,715,375
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	15,449,895	-	-	-	-	-	-	-	-	7,724,947.50	7,724,947.50	-	-	15,449,895
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	210,828,614.88	-	-	-	-	-	-	-	-	105,414,307.44	105,414,307.44	-	-	210,828,614.88
3.	Bungoma	IDA (WB) - NARIGP	167,273,890	-	-	-	-	-	-	-	-	83,636,945.00	83,636,945.00	-	-	167,273,890
		DANIDA - PHCDC	28,609,313	-	-	-	-	-	-	-	-	14,304,656.50	14,304,656.50	-	-	28,609,313
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	5,344,642	-	-	-	-	-	-	-	-	2,672,321.00	2,672,321.00	-	-	5,344,642
		IDA (WB) - KISIP II	30,000,000	-	-	-	-	-	-	-	-	15,000,000.00	15,000,000.00	-	-	30,000,000
		IDA (WB) - KUSP	3,534,474.20	-	-	-	-	-	-	-	-	1,767,237.10	1,767,237.10	-	-	3,534,474.20
		Total	256,762,319.20	-	-	-	-	-	-	-	-	128,381,159.60	128,381,159.60	-	-	256,762,319.20
4.	Busia	IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - KCSAP	125,328,154	-	-	-	-	-	-	-	-	62,664,077.00	62,664,077.00	-	-	125,328,154
		DANIDA - PHCDC	19,344,375	-	-	-	-	-	-	-	-	9,672,187.50	9,672,187.50	-	-	19,344,375
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	22,058,143	-	-	-	-	-	-	-	-	11,029,071.50	11,029,071.50	-	-	22,058,143
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	261,070,586.88	-	-	-	-	-	-	-	-	130,535,293.44	130,535,293.44	-	-	261,070,586.88

S/No.	County	Form of Transfer	Total Allocation	15-Jul-22	15-Aug-22	15-Sep-22	15-Oct-22	15-Nov-22	15-Dec-22	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	Total Allocation
5.	Elgeyo Marakwet	IDA (WB) - KCSAP	85,593,752	-	-	-	-	-	-	-	-	42,796,876.00	42,796,876.00	-	-	85,593,752
		DANIDA - PHCDC	12,421,125	-	-	-	-	-	-	-	-	6,210,562.50	6,210,562.50	-	-	12,421,125
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	9,380,361	-	-	-	-	-	-	-	-	4,690,180.50	4,690,180.50	-	-	9,380,361
		IDA (WB) - ELRP	75,879,000	-	-	-	-	-	-	-	-	37,939,500.00	37,939,500.00	-	-	75,879,000
		IDA (WB) - KISIP II	8,024,004	-	-	-	-	-	-	-	-	4,012,002.00	4,012,002.00	-	-	8,024,004
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	215,638,156.88	-	-	-	-	-	-	-	-	107,819,078.44	107,819,078.44	-	-	215,638,156.88
		IDA (WB) - NARICP	176,406,685	-	-	-	-	-	-	-	-	88,203,342.50	88,203,342.50	-	-	176,406,685
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
6.	Embu	DANIDA - PHCDC	13,846,500	-	-	-	-	-	-	-	-	6,923,250.00	6,923,250.00	-	-	13,846,500
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	8,651,752	-	-	-	-	-	-	-	-	4,325,876.00	4,325,876.00	-	-	8,651,752
		IDA (WB) - ELRP	67,688,700	-	-	-	-	-	-	-	-	33,844,350.00	33,844,350.00	-	-	67,688,700
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	360,933,551.88	-	-	-	-	-	-	-	-	180,466,775.94	180,466,775.94	-	-	360,933,551.88
		IDA (WB) - KCSAP	75,269,050	-	-	-	-	-	-	-	-	37,634,525.00	37,634,525.00	-	-	75,269,050
		IDA (WB) - WSDP	400,000,000	-	-	-	-	-	-	-	-	200,000,000.00	200,000,000.00	-	-	400,000,000
		DANIDA - PHCDC	22,602,375	-	-	-	-	-	-	-	-	11,301,187.50	11,301,187.50	-	-	22,602,375
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	27,426,035	-	-	-	-	-	-	-	-	13,713,017.50	13,713,017.50	-	-	27,426,035
		IDA (WB) - ELRP	80,912,850	-	-	-	-	-	-	-	-	40,456,425.00	40,456,425.00	-	-	80,912,850
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	630,550,224.88	-	-	-	-	-	-	-	-	315,275,112.44	315,275,112.44	-	-	630,550,224.88
		IDA (WB) - NARICP	161,590,307	-	-	-	-	-	-	-	-	80,795,153.50	80,795,153.50	-	-	161,590,307
8.	Homa Bay	IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	21,686,063	-	-	-	-	-	-	-	-	10,843,031.50	10,843,031.50	-	-	21,686,063
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	23,936,219	-	-	-	-	-	-	-	-	11,968,109.50	11,968,109.50	-	-	23,936,219
		IDA (WB) - KISIP II	30,000,000	-	-	-	-	-	-	-	-	15,000,000.00	15,000,000.00	-	-	30,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	331,552,503.88	-	-	-	-	-	-	-	-	165,776,251.94	165,776,251.94	-	-	331,552,503.88
		IDA (WB) - KCSAP	259,805,034	-	-	-	-	-	-	-	-	129,902,517.00	129,902,517.00	-	-	259,805,034
		DANIDA - PHCDC	13,642,875	-	-	-	-	-	-	-	-	6,821,437.50	6,821,437.50	-	-	13,642,875
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
9.	Isiolo	SWEDEN - ASDSP II	19,697,797	-	-	-	-	-	-	-	-	9,848,898.50	9,848,898.50	-	-	19,697,797
		IDA (WB) - ELRP	84,469,550	-	-	-	-	-	-	-	-	42,234,775.00	42,234,775.00	-	-	84,469,550
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	401,955,170.88	-	-	-	-	-	-	-	-	200,977,585.44	200,977,585.44	-	-	401,955,170.88
		IDA (WB) - KCSAP	75,231,220	-	-	-	-	-	-	-	-	37,615,610.00	37,615,610.00	-	-	75,231,220
10.	Kajiado	DANIDA - PHCDC	20,667,938	-	-	-	-	-	-	-	-	10,333,969.00	10,333,969.00	-	-	20,667,938
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	9,772,303	-	-	-	-	-	-	-	-	4,886,151.50	4,886,151.50	-	-	9,772,303
		Total	9,772,303	-	-	-	-	-	-	-	-	4,886,151.50	4,886,151.50	-	-	9,772,303
		IDA (WB) - KCSAP	75,231,220	-	-	-	-	-	-	-	-	37,615,610.00	37,615,610.00	-	-	75,231,220
		DANIDA - PHCDC	20,667,938	-	-	-	-	-	-	-	-	10,333,969.00	10,333,969.00	-	-	20,667,938
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	9,772,303	-	-	-	-	-	-	-	-	4,886,151.50	4,886,151.50	-	-	9,772,303

S/No.	County	Form of Transfer	Total Allocation	15-Jul-22	15-Aug-22	15-Sep-22	15-Oct-22	15-Nov-22	15-Dec-22	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	Total Allocation
		IDA (WB) - KUSP	3,534,474.20	-	-	-	-	-	-	-	-	1,767,237.10	1,767,237.10	-	-	3,534,474.20
		Total	131,205,935.20	-	-	-	-	-	-	-	-	65,602,967.60	65,602,967.60	-	-	131,205,935.20
11.	Kakamega	IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - KCSAP	99,110,439	-	-	-	-	-	-	-	-	49,555,219.50	49,555,219.50	-	-	99,110,439
		DANIDA - PHCDC	33,496,313	-	-	-	-	-	-	-	-	16,748,156.50	16,748,156.50	-	-	33,496,313
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	11,287,905	-	-	-	-	-	-	-	-	5,643,952.50	5,643,952.50	-	-	11,287,905
		IDA (WB) - KISIP II	50,000,000	-	-	-	-	-	-	-	-	25,000,000.00	25,000,000.00	-	-	50,000,000
		IDA (WB) - KUSP	3,534,474.20	-	-	-	-	-	-	-	-	1,767,237.10	1,767,237.10	-	-	3,534,474.20
		Total	289,429,131.20	-	-	-	-	-	-	-	-	144,714,565.60	144,714,565.60	-	-	289,429,131.20
12.	Kericho	IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - KCSAP	72,680,579	-	-	-	-	-	-	-	-	36,340,289.50	36,340,289.50	-	-	72,680,579
		DANIDA - PHCDC	17,308,125	-	-	-	-	-	-	-	-	8,654,062.50	8,654,062.50	-	-	17,308,125
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	9,250,013	-	-	-	-	-	-	-	-	4,625,006.50	4,625,006.50	-	-	
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	193,578,631.88	-	-	-	-	-	-	-	-	96,789,315.94	96,789,315.94	-	-	193,578,631.88
13.	Kiambu	IDA (WB) - NARIGP	222,775,969	-	-	-	-	-	-	-	-	111,387,984.50	111,387,984.50	-	-	222,775,969
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	30,340,125	-	-	-	-	-	-	-	-	15,170,062.50	15,170,062.50	-	-	30,340,125
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	23,255,565	-	-	-	-	-	-	-	-	11,627,782.50	11,627,782.50	-	-	23,255,565
		IDA (WB) - KISIP II	40,456,908	-	-	-	-	-	-	-	-	20,228,454.00	20,228,454.00	-	-	40,456,908
		IDA (WB) - KUSP	8,312,711.48	-	-	-	-	-	-	-	-	4,156,355.74	4,156,355.74	-	-	8,312,711.48
		Total	417,141,278.48	-	-	-	-	-	-	-	-	208,570,639.24	208,570,639.24	-	-	417,141,278.48
14.	Kilifi	IDA (WB) - NARIGP	192,539,152	-	-	-	-	-	-	-	-	96,269,576.00	96,269,576.00	-	-	192,539,152
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - WSDP	900,000,000	-	-	-	-	-	-	-	-	450,000,000.00	450,000,000.00	-	-	900,000,000
		DANIDA - PHCDC	33,598,125	-	-	-	-	-	-	-	-	16,799,062.50	16,799,062.50	-	-	33,598,125
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	11,235,089	-	-	-	-	-	-	-	-	5,617,544.50	5,617,544.50	-	-	11,235,089
		IDA (WB) - KISIP II	200,000,000	-	-	-	-	-	-	-	-	100,000,000.00	100,000,000.00	-	-	200,000,000
		IDA (WB) - KUSP	3,534,474.20	-	-	-	-	-	-	-	-	1,767,237.10	1,767,237.10	-	-	3,534,474.20
		Total	1,432,906,840.20	-	-	-	-	-	-	-	-	716,453,420.10	716,453,420.10	-	-	1,432,906,840.20
15.	Kirinyaga	IDA (WB) - NARIGP	178,744,304	-	-	-	-	-	-	-	-	89,372,152.00	89,372,152.00	-	-	178,744,304
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	13,642,875	-	-	-	-	-	-	-	-	6,821,437.50	6,821,437.50	-	-	13,642,875
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	8,108,733	-	-	-	-	-	-	-	-	4,054,366.50	4,054,366.50	-	-	8,108,733
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	294,835,826.88	-	-	-	-	-	-	-	-	147,417,913.44	147,417,913.44	-	-	294,835,826.88
16.	Kisii	IDA (WB) - NARIGP	171,890,010	-	-	-	-	-	-	-	-	85,945,005.00	85,945,005.00	-	-	171,890,010
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000

S/No.	County	Form of Transfer	Total Allocation	15-Jul-22	15-Aug-22	15-Sep-22	15-Oct-22	15-Nov-22	15-Dec-22	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	Total Allocation
		DANIDA - PHCDC	25,045,875	-	-	-	-	-	-	-	-	12,522,937.50	12,522,937.50	-	-	25,045,875
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	10,517,407	-	-	-	-	-	-	-	-	5,258,703.50	5,258,703.50	-	-	10,517,407
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	301,793,206.88	-	-	-	-	-	-	-	-	150,896,603.44	150,896,603.44	-	-	301,793,206.88
17.	Kisumu	IDA (WB) - KCSAP	70,007,432	-	-	-	-	-	-	-	-	35,003,716.00	35,003,716.00	-	-	70,007,432
		DANIDA - PHCDC	21,991,500	-	-	-	-	-	-	-	-	10,995,750.00	10,995,750.00	-	-	21,991,500
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	4,830,936	-	-	-	-	-	-	-	-	2,415,468.00	2,415,468.00	-	-	4,830,936
		IDA (WB) - KISIP II	200,000,000	-	-	-	-	-	-	-	-	100,000,000.00	100,000,000.00	-	-	200,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	321,169,782.88	-	-	-	-	-	-	-	-	160,584,891.44	160,584,891.44	-	-	321,169,782.88
18.	Kitui	IDA (WB) - NARIGP	169,475,223	-	-	-	-	-	-	-	-	84,737,611.50	84,737,611.50	-	-	169,475,223
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	28,405,688	-	-	-	-	-	-	-	-	14,202,844.00	14,202,844.00	-	-	28,405,688
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	11,636,683	-	-	-	-	-	-	-	-	5,818,341.50	5,818,341.50	-	-	11,636,683
		IDA (WB) - ELRP	70,223,000	-	-	-	-	-	-	-	-	35,111,500.00	35,111,500.00	-	-	70,223,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	374,080,508.88	-	-	-	-	-	-	-	-	187,040,254.44	187,040,254.44	-	-	374,080,508.88
19.	Kwale	IDA (WB) - NARIGP	151,305,671	-	-	-	-	-	-	-	-	75,652,835.50	75,652,835.50	-	-	151,305,671
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - WSDP	550,000,000	-	-	-	-	-	-	-	-	275,000,000.00	275,000,000.00	-	-	550,000,000
		DANIDA - PHCDC	25,045,875.00	-	-	-	-	-	-	-	-	12,522,937.50	12,522,937.50	-	-	25,045,875.00
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	5,505,017	-	-	-	-	-	-	-	-	2,752,508.50	2,752,508.50	-	-	5,505,017
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	826,196,477.88	-	-	-	-	-	-	-	-	413,098,238.94	413,098,238.94	-	-	826,196,477.88
20.	Laikipia	IDA (WB) - KCSAP	66,193,250	-	-	-	-	-	-	-	-	33,096,625.00	33,096,625.00	-	-	66,193,250
		DANIDA - PHCDC	13,439,250	-	-	-	-	-	-	-	-	6,719,625.00	6,719,625.00	-	-	13,439,250
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	17,399,539	-	-	-	-	-	-	-	-	8,699,769.50	8,699,769.50	-	-	17,399,539
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	121,371,953.88	-	-	-	-	-	-	-	-	60,685,976.94	60,685,976.94	-	-	121,371,953.88
21.	Lamu	IDA (WB) - KCSAP	5,236,636	-	-	-	-	-	-	-	-	2,618,318.00	2,618,318.00	-	-	5,236,636
		DANIDA - PHCDC	8,348,625	-	-	-	-	-	-	-	-	4,174,312.50	4,174,312.50	-	-	8,348,625
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	14,604,297	-	-	-	-	-	-	-	-	7,302,148.50	7,302,148.50	-	-	14,604,297
		IDA (WB) - KISIP II	50,000,000	-	-	-	-	-	-	-	-	25,000,000.00	25,000,000.00	-	-	50,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	102,529,472.88	-	-	-	-	-	-	-	-	51,264,736.44	51,264,736.44	-	-	102,529,472.88

S/No.	County	Form of Transfer	Total Allocation	15-Jul-22	15-Aug-22	15-Sep-22	15-Oct-22	15-Nov-22	15-Dec-22	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	Total Allocation
22.	Machakos	IDA (WB) - NAYCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - KCSAP	68,040,614	-	-	-	-	-	-	-	-	34,020,307.00	34,020,307.00	-	-	68,040,614
		DANIDA - PHCDC	24,944,063	-	-	-	-	-	-	-	-	12,472,031.50	12,472,031.50	-	-	24,944,063
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	15,857,697	-	-	-	-	-	-	-	-	7,928,848.50	7,928,848.50	-	-	15,857,697
		IDA (WB) - ELRP	67,674,400	-	-	-	-	-	-	-	-	33,837,200.00	33,837,200.00	-	-	67,674,400
		IDA (WB) - KUSP	4,729,033.52	-	-	-	-	-	-	-	-	2,364,516.76	2,364,516.76	-	-	4,729,033.52
		Total	273,245,807.52	-	-	-	-	-	-	-	-	136,622,903.76	136,622,903.76	-	-	273,245,807.52
23.	Makueni	IDA (WB) - NARIGP	190,427,548	-	-	-	-	-	-	-	-	95,213,774.00	95,213,774.00	-	-	190,427,548
		IDA (WB) - NAYCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	23,824,125	-	-	-	-	-	-	-	-	11,912,062.50	11,912,062.50	-	-	23,824,125
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		Sweden - ASDSP II	5,415,761	-	-	-	-	-	-	-	-	2,707,880.50	2,707,880.50	-	-	5,415,761
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	314,007,348.88	-	-	-	-	-	-	-	-	157,003,674.44	157,003,674.44	-	-	314,007,348.88
24.	Mandera	IDA (WB) - KCSAP	81,191,951	-	-	-	-	-	-	-	-	40,595,975.50	40,595,975.50	-	-	81,191,951
		DANIDA - PHCDC	32,885,438	-	-	-	-	-	-	-	-	16,442,719.00	16,442,719.00	-	-	32,885,438
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	20,314,865	-	-	-	-	-	-	-	-	10,157,432.50	10,157,432.50	-	-	20,314,865
		IDA (WB) - ELRP	91,274,250	-	-	-	-	-	-	-	-	45,637,125.00	45,637,125.00	-	-	91,274,250
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	250,006,418.88	-	-	-	-	-	-	-	-	125,003,209.44	125,003,209.44	-	-	250,006,418.88
25.	Marsabit	IDA (WB) - KCSAP	55,194,559	-	-	-	-	-	-	-	-	27,597,279.50	27,597,279.50	-	-	55,194,559
		DANIDA - PHCDC	21,787,875	-	-	-	-	-	-	-	-	10,893,937.50	10,893,937.50	-	-	21,787,875
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	12,880,713	-	-	-	-	-	-	-	-	6,440,356.50	6,440,356.50	-	-	12,880,713
		KIW - DRPNK	190,000,000	-	-	-	-	-	-	-	-	95,000,000.00	95,000,000.00	-	-	190,000,000
		IDA (WB) - ELRP	93,873,850	-	-	-	-	-	-	-	-	46,936,925.00	46,936,925.00	-	-	93,873,850
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	398,076,911.88	-	-	-	-	-	-	-	-	199,038,455.94	199,038,455.94	-	-	398,076,911.88
26.	Meru	IDA (WB) - NARIGP	195,158,825	-	-	-	-	-	-	-	-	97,579,412.50	97,579,412.50	-	-	195,158,825
		IDA (WB) - NAYCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	25,860,375	-	-	-	-	-	-	-	-	12,930,187.50	12,930,187.50	-	-	25,860,375
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEN - ASDSP II	9,945,897	-	-	-	-	-	-	-	-	4,972,948.50	4,972,948.50	-	-	9,945,897
		IDA (WB) - ELRP	75,983,000	-	-	-	-	-	-	-	-	37,991,500.00	37,991,500.00	-	-	75,983,000
		IDA (WB) - KISIP II	20,000,000	-	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00	-	-	20,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	421,288,011.88	-	-	-	-	-	-	-	-	210,644,005.94	210,644,005.94	-	-	421,288,011.88
27.	Migori	IDA (WB) - NARIGP	187,184,982	-	-	-	-	-	-	-	-	93,592,491.00	93,592,491.00	-	-	187,184,982
		IDA (WB) - NAYCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	21,787,875	-	-	-	-	-	-	-	-	10,893,937.50	10,893,937.50	-	-	21,787,875
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		Total	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000

S/No.	County	Form of Transfer	Total Allocation	15-Jul-22	15-Aug-22	15-Sep-22	15-Oct-22	15-Nov-22	15-Dec-22	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	Total Allocation
		SWEDEDN - ASDSP II	10,084,066	-	-	-	-	-	-	-	-	5,042,033.00	5,042,033.00	-	-	10,084,066
		IDA (WB) - KUSP	4,729,033.52	-	-	-	-	-	-	-	-	2,364,516.76	2,364,516.76	-	-	4,729,033.52
		Total	315,785,956.52	-	-	-	-	-	-	-	-	157,892,978.26	157,892,978.26	-	-	315,785,956.52
28.	Mombasa	IDA (WB) - WSDP	575,000,000	-	-	-	-	-	-	-	-	287,500,000.00	287,500,000.00	-	-	575,000,000
		DANIDA - PHCDC	22,704,188	-	-	-	-	-	-	-	-	11,352,094.00	11,352,094.00	-	-	22,704,188
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEDN - ASDSP II	4,612,847	-	-	-	-	-	-	-	-	2,306,423.50	2,306,423.50	-	-	4,612,847
		IDA (WB) - KUSP II	100,000,000	-	-	-	-	-	-	-	-	50,000,000.00	50,000,000.00	-	-	100,000,000
		Total	724,317,035.00	-	-	-	-	-	-	-	-	362,158,517.50	362,158,517.50	-	-	724,317,035.00
29.	Murang'a	IDA (WB) - NARIGP	197,147,434	-	-	-	-	-	-	-	-	98,573,717.00	98,573,717.00	-	-	197,147,434
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	20,260,688	-	-	-	-	-	-	-	-	10,130,344.00	10,130,344.00	-	-	20,260,688
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		Sweden - ASDSP II	17,092,147	-	-	-	-	-	-	-	-	8,546,073.50	8,546,073.50	-	-	17,092,147
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	328,840,183.88	-	-	-	-	-	-	-	-	164,420,091.94	164,420,091.94	-	-	328,840,183.88
30.	Nairobi City	DANIDA - PHCDC	51,211,688	-	-	-	-	-	-	-	-	25,605,844.00	25,605,844.00	-	-	51,211,688
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEDN - ASDSP II	31,569,932	-	-	-	-	-	-	-	-	15,784,966.00	15,784,966.00	-	-	31,569,932
		IDA (WB) - KUSP II	100,000,000	-	-	-	-	-	-	-	-	50,000,000.00	50,000,000.00	-	-	100,000,000
		Total	204,781,620.00	-	-	-	-	-	-	-	-	102,390,810.00	102,390,810.00	-	-	204,781,620.00
31.	Nakuru City	IDA (WB) - NARIGP	187,911,173	-	-	-	-	-	-	-	-	93,955,586.50	93,955,586.50	-	-	187,911,173
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	33,699,938	-	-	-	-	-	-	-	-	16,849,969.00	16,849,969.00	-	-	33,699,938
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEDN - ASDSP II	5,252,658	-	-	-	-	-	-	-	-	2,626,329.00	2,626,329.00	-	-	5,252,658
		IDA (WB) - KUSP II	200,000,000	-	-	-	-	-	-	-	-	100,000,000.00	100,000,000.00	-	-	200,000,000
		IDA (WB) - KUSP	3,534,474.20	-	-	-	-	-	-	-	-	1,767,237.10	1,767,237.10	-	-	3,534,474.20
		Total	522,398,243.20	-	-	-	-	-	-	-	-	261,199,121.60	261,199,121.60	-	-	522,398,243.20
32.	Nandi	IDA (WB) - NARIGP	248,247,739	-	-	-	-	-	-	-	-	124,123,869.50	124,123,869.50	-	-	248,247,739
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	17,206,313	-	-	-	-	-	-	-	-	8,603,156.50	8,603,156.50	-	-	17,206,313
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEDN - ASDSP II	4,652,516	-	-	-	-	-	-	-	-	2,326,258.00	2,326,258.00	-	-	4,652,516
		IDA (WB) - KUSP II	16,519,088	-	-	-	-	-	-	-	-	8,259,544.00	8,259,544.00	-	-	16,519,088
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	380,965,570.88	-	-	-	-	-	-	-	-	190,482,785.44	190,482,785.44	-	-	380,965,570.88
33.	Narok	IDA (WB) - NARIGP	243,107,598	-	-	-	-	-	-	-	-	121,553,799.00	121,553,799.00	-	-	243,107,598
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	25,860,375	-	-	-	-	-	-	-	-	12,930,187.50	12,930,187.50	-	-	25,860,375
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000

S/No.	County	Form of Transfer	Total Allocation	15-Jul-22	15-Aug-22	15-Sep-22	15-Oct-22	15-Nov-22	15-Dec-22	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	Total Allocation
		SWEDEEN - ASDSP II	10,076,723	-	-	-	-	-	-	-	-	5,038,361.50	5,038,361.50	-	-	10,076,723
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	373,384,610.88	-	-	-	-	-	-	-	-	186,692,305.44	186,692,305.44	-	-	373,384,610.88
34.	Nyamira	IDA (WB) - NARI GP	181,161,414	-	-	-	-	-	-	-	-	90,580,707.00	90,580,707.00	-	-	181,161,414
		DANIDA - PHCDC	15,475,500	-	-	-	-	-	-	-	-	7,737,750.00	7,737,750.00	-	-	15,475,500
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	4,781,637	-	-	-	-	-	-	-	-	2,390,818.50	2,390,818.50	-	-	4,781,637
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	225,758,465.88	-	-	-	-	-	-	-	-	112,879,232.94	112,879,232.94	-	-	225,758,465.88
35.	Nyandarua	IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - KCSAP	75,718,650	-	-	-	-	-	-	-	-	37,859,325.00	37,859,325.00	-	-	75,718,650
		DANIDA - PHCDC	15,679,125	-	-	-	-	-	-	-	-	7,839,562.50	7,839,562.50	-	-	15,679,125
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	4,496,557	-	-	-	-	-	-	-	-	2,248,278.50	2,248,278.50	-	-	4,496,557
		IDA (WB) - KISIP II	25,000,000	-	-	-	-	-	-	-	-	12,500,000.00	12,500,000.00	-	-	25,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	215,234,246.88	-	-	-	-	-	-	-	-	107,617,123.44	107,617,123.44	-	-	215,234,246.88
36.	Nyeri	IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - KCSAP	124,713,230	-	-	-	-	-	-	-	-	62,356,615.00	62,356,615.00	-	-	124,713,230
		DANIDA - PHCDC	17,409,938	-	-	-	-	-	-	-	-	8,704,969.00	8,704,969.00	-	-	17,409,938
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	15,674,770	-	-	-	-	-	-	-	-	7,837,385.00	7,837,385.00	-	-	15,674,770
		IDA (WB) - KISIP II	30,000,000	-	-	-	-	-	-	-	-	15,000,000.00	15,000,000.00	-	-	30,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	282,137,852.88	-	-	-	-	-	-	-	-	141,068,926.44	141,068,926.44	-	-	282,137,852.88
37.	Samburu	IDA (WB) - NARI GP	174,103,490	-	-	-	-	-	-	-	-	87,051,745.00	87,051,745.00	-	-	174,103,490
		DANIDA - PHCDC	14,864,625	-	-	-	-	-	-	-	-	7,432,312.50	7,432,312.50	-	-	14,864,625
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	25,141,706	-	-	-	-	-	-	-	-	12,570,853.00	12,570,853.00	-	-	25,141,706
		IDA (WB) - ELRP	91,588,750	-	-	-	-	-	-	-	-	45,794,375.00	45,794,375.00	-	-	91,588,750
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	330,038,485.88	-	-	-	-	-	-	-	-	165,019,242.94	165,019,242.94	-	-	330,038,485.88
38.	Siaya	IDA (WB) - KCSAP	75,368,050	-	-	-	-	-	-	-	-	37,684,025.00	37,684,025.00	-	-	75,368,050
		DANIDA - PHCDC	18,631,688	-	-	-	-	-	-	-	-	9,315,844.00	9,315,844.00	-	-	18,631,688
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	9,337,829	-	-	-	-	-	-	-	-	4,668,914.50	4,668,914.50	-	-	9,337,829
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	127,677,481.88	-	-	-	-	-	-	-	-	63,838,740.94	63,838,740.94	-	-	127,677,481.88
39.	Taita Taveta	IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - KCSAP	124,522,005	-	-	-	-	-	-	-	-	62,261,002.50	62,261,002.50	-	-	124,522,005
		IDA (WB) - WSDP	575,000,000	-	-	-	-	-	-	-	-	287,500,000.00	287,500,000.00	-	-	575,000,000

S/No.	County	Form of Transfer	Total Allocation	15-Jul-22	15-Aug-22	15-Sep-22	15-Oct-22	15-Nov-22	15-Dec-22	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	Total Allocation
		DANIDA - PHCDC	13,642,875	-	-	-	-	-	-	-	-	6,821,437.50	6,821,437.50	-	-	13,642,875
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	17,921,715	-	-	-	-	-	-	-	-	8,960,857.50	8,960,857.50	-	-	17,921,715
		IDA (WB) - KISIP II	30,000,000	-	-	-	-	-	-	-	-	15,000,000.00	15,000,000.00	-	-	30,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	855,426,509.88	-	-	-	-	-	-	-	-	427,713,254.94	427,713,254.94	-	-	855,426,509.88
40.	Tana River	IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - KCSAP	82,386,194	-	-	-	-	-	-	-	-	41,193,097.00	41,193,097.00	-	-	82,386,194
		DANIDA - PHCDC	18,835,313	-	-	-	-	-	-	-	-	9,417,656.50	9,417,656.50	-	-	18,835,313
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	11,668,855	-	-	-	-	-	-	-	-	5,834,427.50	5,834,427.50	-	-	11,668,855
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	207,230,276.88	-	-	-	-	-	-	-	-	103,615,138.44	103,615,138.44	-	-	207,230,276.88
41.	Tharaka Nithi	IDA (WB) - KCSAP	122,240,640	-	-	-	-	-	-	-	-	61,120,320.00	61,120,320.00	-	-	122,240,640
		DANIDA - PHCDC	12,624,750	-	-	-	-	-	-	-	-	6,312,375.00	6,312,375.00	-	-	12,624,750
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	16,071,032	-	-	-	-	-	-	-	-	8,035,516.00	8,035,516.00	-	-	16,071,032
		IDA (WB) - ELRP	68,827,500	-	-	-	-	-	-	-	-	34,413,750.00	34,413,750.00	-	-	68,827,500
		IDA (WB) - KISIP II	20,000,000	-	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00	-	-	20,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	264,103,836.88	-	-	-	-	-	-	-	-	132,051,918.44	132,051,918.44	-	-	264,103,836.88
42.	Trans Nzoia	IDA (WB) - NARIGP	192,666,099	-	-	-	-	-	-	-	-	96,333,049.50	96,333,049.50	-	-	192,666,099
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		DANIDA - PHCDC	18,529,875	-	-	-	-	-	-	-	-	9,264,937.50	9,264,937.50	-	-	18,529,875
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	9,462,022	-	-	-	-	-	-	-	-	4,731,011.00	4,731,011.00	-	-	9,462,022
		IDA (WB) - KISIP II	50,000,000	-	-	-	-	-	-	-	-	25,000,000.00	25,000,000.00	-	-	50,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	364,997,910.88	-	-	-	-	-	-	-	-	182,498,955.44	182,498,955.44	-	-	364,997,910.88
43.	Turkana	IDA (WB) - NARIGP	155,480,180	-	-	-	-	-	-	-	-	77,740,090.00	77,740,090.00	-	-	155,480,180
		DANIDA - PHCDC	33,903,563	-	-	-	-	-	-	-	-	16,951,781.50	16,951,781.50	-	-	33,903,563
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	34,606,056	-	-	-	-	-	-	-	-	17,303,028.00	17,303,028.00	-	-	34,606,056
		KfW - DRPNK	220,000,000	-	-	-	-	-	-	-	-	110,000,000.00	110,000,000.00	-	-	220,000,000
		IDA (WB) - ELRP	102,108,500	-	-	-	-	-	-	-	-	51,054,250.00	51,054,250.00	-	-	102,108,500
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	570,438,213.88	-	-	-	-	-	-	-	-	285,219,106.94	285,219,106.94	-	-	570,438,213.88
44.	Uasin Gishu	IDA (WB) - NAVCDP	70,000,000	-	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	-	-	70,000,000
		IDA (WB) - KCSAP	84,379,280	-	-	-	-	-	-	-	-	42,189,640.00	42,189,640.00	-	-	84,379,280
		DANIDA - PHCDC	20,362,500	-	-	-	-	-	-	-	-	10,181,250.00	10,181,250.00	-	-	20,362,500
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	9,199,487	-	-	-	-	-	-	-	-	4,599,743.50	4,599,743.50	-	-	9,199,487

S/No.	County	Form of Transfer	Total Allocation	15-Jul-22	15-Aug-22	15-Sep-22	15-Oct-22	15-Nov-22	15-Dec-22	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	Total Allocation
		IDA (WB) - KISIP II	50,000,000	-	-	-	-	-	-	-	-	25,000,000.00	25,000,000.00	-	-	50,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	258,281,181.88	-	-	-	-	-	-	-	-	129,140,590.94	129,140,590.94	-	-	258,281,181.88
45.	Vihiga	IDA (WB) - NARI GP	155,402,308	-	-	-	-	-	-	-	-	77,701,154.00	77,701,154.00	-	-	155,402,308
		DANIDA - PHCDC	14,966,438	-	-	-	-	-	-	-	-	7,483,219.00	7,483,219.00	-	-	14,966,438
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	4,417,622	-	-	-	-	-	-	-	-	2,208,811.00	2,208,811.00	-	-	4,417,622
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	199,126,282.88	-	-	-	-	-	-	-	-	99,563,141.44	99,563,141.44	-	-	199,126,282.88
46.	Wajir	IDA (WB) - KCSAP	78,101,121	-	-	-	-	-	-	-	-	39,050,560.50	39,050,560.50	-	-	78,101,121
		IDA (WB) - WSDP	500,000,000	-	-	-	-	-	-	-	-	250,000,000.00	250,000,000.00	-	-	500,000,000
		DANIDA - PHCDC	27,489,375	-	-	-	-	-	-	-	-	13,744,687.50	13,744,687.50	-	-	27,489,375
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	35,110,369	-	-	-	-	-	-	-	-	17,555,184.50	17,555,184.50	-	-	35,110,369
		IDA (WB) - ELRP	89,529,250	-	-	-	-	-	-	-	-	44,764,625.00	44,764,625.00	-	-	89,529,250
		IDA (WB) - KISIP II	50,000,000	-	-	-	-	-	-	-	-	25,000,000.00	25,000,000.00	-	-	50,000,000
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	804,570,029.88	-	-	-	-	-	-	-	-	402,285,014.94	402,285,014.94	-	-	804,570,029.88
47.	West Pokot	IDA (WB) - KCSAP	114,909,620	-	-	-	-	-	-	-	-	57,454,810.00	57,454,810.00	-	-	114,909,620
		DANIDA - PHCDC	16,086,375	-	-	-	-	-	-	-	-	8,043,187.50	8,043,187.50	-	-	16,086,375
		IDA (WB) - FLLoCA	22,000,000	-	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	-	-	22,000,000
		SWEDEEN - ASDSP II	24,578,642	-	-	-	-	-	-	-	-	12,289,321.00	12,289,321.00	-	-	24,578,642
		IDA (WB) - ELRP	70,759,700	-	-	-	-	-	-	-	-	35,379,850.00	35,379,850.00	-	-	70,759,700
		IDA (WB) - KUSP	2,339,914.88	-	-	-	-	-	-	-	-	1,169,957.44	1,169,957.44	-	-	2,339,914.88
		Total	250,674,251.88	-	-	-	-	-	-	-	-	125,337,125.94	125,337,125.94	-	-	250,674,251.88
		TOTAL														
		IDA (WB) - NARI GP	3,900,000,001	-	-	-	-	-	-	-	-	-	-	-	-	3,900,000,001
		IDA (WB) - NAVCDP	1,820,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,820,000,000
		IDA (WB) - KCSAP	2,200,002,000	-	-	-	-	-	-	-	-	-	-	-	-	2,200,002,000
		IDA (WB) - WSDP	3,500,000,000	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000,000
		DANIDA - PHCDC	1,018,125,009	-	-	-	-	-	-	-	-	-	-	-	-	1,018,125,009
		IDA (WB) - FLLoCA	1,034,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,034,000,000
		SWEDEEN - ASDSP II	655,175,274	-	-	-	-	-	-	-	-	-	-	-	-	655,175,274
		KfW - DRPNK	410,000,000	-	-	-	-	-	-	-	-	-	-	-	-	410,000,000
		IDA (WB) - ELRP	1,200,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000,000
		IDA (WB) - KISIP II	1,300,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000,000
		IDA (WB) - KUSP	122,020,000.08	-	-	-	-	-	-	-	-	-	-	-	-	122,020,000.08
		TOTAL LOANS AND GRANTS	17,159,322,284.08	-	-	-	-	-	-	-	-	8,579,661,142.04	8,579,661,142.04	-	-	17,159,322,284.08

Acronyms

ASDP	Agricultural Sector Development Support Programme
DRPNK	Drought Resilience Programme in Northern Kenya
ELRP	Emergency Locust Response Project

FLLoCA	Financing Locally-Led Climate Action
IDA	International Development Association
KCSAP	Kenya Climate Smart Agriculture Project
KfW	German Development Bank
KISIP	Kenya Informal Settlement Improvement Project
KUSP	Kenya Urban Support Programme
NARIGP	Agricultural and Rural Inclusive Growth Project
NAVCDP	National Agricultural Value Chain Development Project
PHCDC	Primary Health Care in Devolved Context
WB	World Bank
WSDP	Water and Sanitation Development Project

Notes:

1. The cash disbursement on the First Schedule are based on performance of revenue raised at the National Government level.
 2. The First Schedule provides for allocation for conditional additional allocations for supplement for construction of County Headquarters.
 3. The Second Schedule provides for additional conditional allocations from proceeds of loans and grants whose disbursements are based on respective financing agreement for each grant.
 4. The National Treasury will be responsible for the transfer of the supplement for construction of county headquarters and conditional allocations financed by loans and grants from development partners to the respective County Revenue Funds provided the National Treasury has received written instructions from the Accounting Officer responsible for authorising the transfer of the allocations.
- Dated the 7th March, 2023.

NIUGUNA NDUNG'U,
Cabinet Secretary for the National Treasury and Economic Planning.