

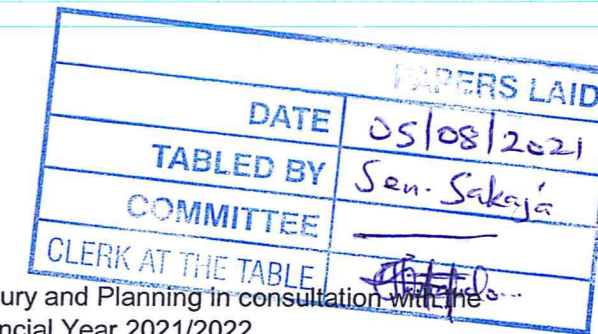
THE PUBLIC FINANCE MANAGEMENT ACT, 2012

(No. 18 of 2012)

COUNTY GOVERNMENTS' CASH DISBURSEMENT SCHEDULE FOR FINANCIAL YEAR 2021/2022

(Figures are in Kenya Shillings)

IN EXERCISE of the powers conferred by Section 17 (6) & (7) of the Public Financial 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, hereby 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 Schedule-



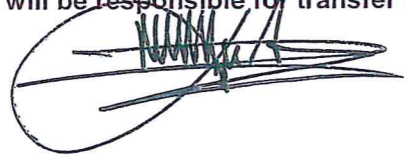
SCHEDULE

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
		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%
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	541,398,540	509,551,567	573,245,513	541,398,540	509,551,567	6,369,394,592
2	Bomet	6,691,099,118	535,287,929	568,743,425	568,743,425	535,287,929	568,743,425	535,287,929	568,743,425	568,743,425	535,287,929	602,198,921	568,743,425	535,287,929	6,691,099,118
3	Bungoma	10,659,435,192	852,754,815	906,051,991	906,051,991	852,754,815	906,051,991	852,754,815	906,051,991	906,051,991	852,754,815	959,349,167	906,051,991	852,754,815	10,659,435,192
4	Busia	7,172,162,009	573,772,961	609,633,771	609,633,771	573,772,961	609,633,771	573,772,961	609,633,771	609,633,771	573,772,961	645,494,581	609,633,771	573,772,961	7,172,162,009
5	Elgeyo / Marakwet	4,606,532,480	368,522,598	391,555,261	391,555,261	368,522,598	391,555,261	368,522,598	391,555,261	391,555,261	368,522,598	414,587,923	391,555,261	368,522,598	4,606,532,480
6	Embu	5,125,243,762	410,019,501	435,645,720	435,645,720	410,019,501	435,645,720	410,019,501	435,645,720	435,645,720	410,019,501	461,271,939	435,645,720	410,019,501	5,125,243,762
7	Garissa	7,927,212,254	634,176,980	673,813,042	673,813,042	634,176,980	673,813,042	634,176,980	673,813,042	673,813,042	634,176,980	713,449,103	673,813,042	634,176,980	7,927,212,254
8	Homa Bay	7,805,353,300	624,428,264	663,455,031	663,455,031	624,428,264	663,455,031	624,428,264	663,455,031	663,455,031	624,428,264	702,481,797	663,455,031	624,428,264	7,805,353,300
9	Isiolo	4,710,388,265	376,831,061	400,383,003	400,383,003	376,831,061	400,383,003	376,831,061	400,383,003	400,383,003	376,831,061	423,934,944	400,383,003	376,831,061	4,710,388,265
10	Kajiado	7,954,768,229	636,381,458	676,155,299	676,155,299	636,381,458	676,155,299	636,381,458	676,155,299	676,155,299	636,381,458	715,929,141	676,155,299	636,381,458	7,954,768,229
11	Kakamega	12,389,412,168	991,152,973	1,053,100,034	1,053,100,034	991,152,973	1,053,100,034	991,152,973	1,053,100,034	1,053,100,034	991,152,973	1,115,047,095	1,053,100,034	991,152,973	12,389,412,168
12	Kericho	6,430,664,924	514,453,194	546,606,519	546,606,519	514,453,194	546,606,519	514,453,194	546,606,519	546,606,519	514,453,194	578,759,843	546,606,519	514,453,194	6,430,664,924
13	Kiambu	11,717,525,720	937,402,058	995,989,686	995,989,686	937,402,058	995,989,686	937,402,058	995,989,686	995,989,686	937,402,058	1,054,577,315	995,989,686	937,402,058	11,717,525,720
14	Kiifi	11,641,592,941	931,327,435	989,535,400	989,535,400	931,327,435	989,535,400	931,327,435	989,535,400	989,535,400	931,327,435	1,047,743,365	989,535,400	931,327,435	11,641,592,941
15	Kirinyanga	5,196,177,952	415,694,236	441,675,126	441,675,126	415,694,236	441,675,126	415,694,236	441,675,126	441,675,126	415,694,236	467,656,016	441,675,126	415,694,236	5,196,177,952
16	Kisii	8,894,274,509	711,541,961	756,013,333	756,013,333	711,541,961	756,013,333	711,541,961	756,013,333	756,013,333	711,541,961	800,484,706	756,013,333	711,541,961	8,894,274,509
17	Kisumu	8,026,139,240	642,091,139	682,221,835	682,221,835	642,091,139	682,221,835	642,091,139	682,221,835	682,221,835	642,091,139	722,352,532	682,221,835	642,091,139	8,026,139,240
18	Kitui	10,393,970,413	831,517,633	883,487,485	883,487,485	831,517,633	883,487,485	831,517,633	883,487,485	883,487,485	831,517,633	935,457,337	883,487,485	831,517,633	10,393,970,413
19	Kwale	8,265,585,516	661,246,841	702,574,769	702,574,769	661,246,841	702,574,769	661,246,841	702,574,769	702,574,769	661,246,841	743,902,696	702,574,769	661,246,841	8,265,585,516
20	Laikipia	5,136,265,679	410,901,254	436,582,583	436,582,583	410,901,254	436,582,583	410,901,254	436,582,583	436,582,583	410,901,254	462,263,911	436,582,583	410,901,254	5,136,265,679
21	Lamu	3,105,649,643	248,451,971	263,980,220	263,980,220	248,451,971	263,980,220	248,451,971	263,980,220	263,980,220	248,451,971	279,508,468	263,980,220	248,451,971	3,105,649,643
22	Machakos	9,162,304,232	732,984,339	778,795,860	778,795,860	732,984,339	778,795,860	732,984,339	778,795,860	778,795,860	732,984,339	824,607,381	778,795,860	732,984,339	9,162,304,232
23	Makueni	8,132,783,562	650,622,685	691,286,603	691,286,603	650,622,685	691,286,603	650,622,685	691,286,603	691,286,603	650,622,685	731,950,521	691,286,603	650,622,685	8,132,783,562
24	Mandera	11,190,382,598	895,230,608	951,182,521	951,182,521	895,230,608	951,182,521	895,230,608	951,182,521	951,182,521	895,230,608	1,007,134,434	951,182,521	895,230,608	11,190,382,598
25	Marsabit	7,277,004,032	582,160,323	618,545,343	618,545,343	582,160,323	618,545,343	582,160,323	618,545,343	618,545,343	582,160,323	654,930,363	618,545,343	582,160,323	7,277,004,032
26	Meru	9,493,857,338	759,508,587	806,977,874	806,977,874	759,508,587	806,977,874	759,508,587	806,977,874	806,977,874	759,508,587	854,447,160	806,977,874	759,508,587	9,493,857,338
27	Migori	8,005,020,448	640,401,636	680,426,738	680,426,738	640,401,636	680,426,738	640,401,636	680,426,738	680,426,738	640,401,636	720,451,840	680,426,738	640,401,636	8,005,020,448
28	Mombasa	7,567,354,061	605,388,325	643,225,095	643,225,095	605,388,325	643,225,095	605,388,325	643,225,095	643,225,095	605,388,325	681,061,865	643,225,095	605,388,325	7,567,354,061
29	Muranga	7,180,155,855	574,412,468	610,313,248	610,313,248	574,412,468	610,313,248	574,412,468	610,313,248	610,313,248	574,412,468	646,214,027	610,313,248	574,412,468	7,180,155,855
30	Nairobi	19,249,677,414	1,539,974,193	1,636,222,580	1,636,222,580	1,539,974,193	1,636,222,580	1,539,974,193	1,636,222,580	1,636,222,580	1,539,974,193	1,732,470,967	1,636,222,580	1,539,974,193	19,249,677,414
31	Nakuru	13,026,116,323	1,042,089,306	1,107,219,887	1,107,219,887	1,042,089,306	1,107,219,887	1,042,089,306	1,107,219,887	1,107,219,887	1,042,089,306	1,172,350,469	1,107,219,887	1,042,089,306	13,026,116,323
32	Nandi	6,990,869,041	559,269,523	594,223,868	594,223,868	559,269,523	594,223,868	559,269,523	594,223,868	594,223,868	559,269,523	629,178,214	594,223,868	559,269,523	6,990,869,041
33	Narok	8,844,789,456	707,583,156	751,807,104	751,807,104	707,583,156	751,807,104	707,583,156	751,807,104	751,807,104	707,583,156	796,031,051	751,807,104	707,583,156	8,844,789,456
34	Nyamira	5,135,340,036	410,827,203	436,503,903	436,503,903	410,827,203	436,503,903	410,827,203	436,503,903	436,503,903	410,827,203	462,180,603	436,503,903	410,827,203	5,135,340,036
35	Nyandarua	5,670,444,228	453,635,538	481,987,759	481,987,759	453,635,538	481,987,759	453,635,538	481,987,759	481,987,759	453,635,538	510,339,981	481,987,759	453,635,538	5,670,444,228
36	Nyeri	6,228,728,555	498,298,284	529,441,927	529,441,927	498,298,284	529,441,927	498,298,284	529,441,927	529,441,927	498,298,284	560,585,570	529,441,927	498,298,284	6,228,728,555
37	Samburu	5,371,346,037	429,707,683	456,564,413	456,564,413	429,707,683	456,564,413	429,707,683	456,564,413	456,564,413	429,707,683	483,421,143	456,564,413	429,707,683	5,371,346,037
38	Siaya	6,966,507,531	557,320,602	592,153,140	592,153,140	557,320,602	592,153,140	557,320,602	592,153,140	592,153,140	557,320,602	626,985,678	592,153,140	557,320,602	6,966,507,531
39	Taita	4,842,174,698	387,373,976	411,584,849	411,584,849	387,373,976	411,584,849	387,373,976	411,584,849	411,584,849	387,373,976	435,795,723	411,584,849	387,373,976	4,842,174,698
40	Tana River	6,528,408,765	522,272,701	554,914,745	554,914,745	522,272,701	554,914,745	522,272,701	554,914,745	554,914,745	522,272,701	587,556,789	554,914,745	522,272,701	6,528,408,765
41	Tharaka Nithi	4,214,198,593	337,135,887	358,206,880	358,206,880	337,135,887	358,206,880	337,135,887	358,206,880	358,206,880	337,135,887	379,277,873	358,206,880	337,135,887	4,214,198,593

42	Tranzoia	7,186,157,570	574,892,614	610,823,402	610,823,402	574,892,614	610,823,402	574,892,614	610,823,402	610,823,402	574,892,614	646,754,190	610,823,402	574,892,614	7,186,157,670
43	Turkana	12,609,305,994	1,008,744,480	1,071,791,009	1,071,791,009	1,008,744,480	1,071,791,009	1,008,744,480	1,071,791,009	1,071,791,009	1,008,744,480	1,134,837,539	1,071,791,009	1,008,744,480	12,609,305,994
44	Uasin Gishu	8,068,858,318	645,508,665	685,852,957	685,852,957	645,508,665	685,852,957	645,508,665	685,852,957	685,852,957	645,508,665	726,197,249	685,852,957	645,508,665	8,068,858,318
45	Vihiga	5,067,356,327	405,388,546	430,725,330	430,725,330	405,388,546	430,725,330	405,388,546	430,725,330	430,725,330	405,388,546	456,062,114	430,725,330	405,388,546	5,067,356,827
46	Wajir	9,474,726,151	757,978,092	805,351,723	805,351,723	757,978,092	805,351,723	757,978,092	805,351,723	805,351,723	757,978,092	852,725,354	805,351,723	757,978,092	9,474,726,151
47	West Pokot	6,297,284,329	503,782,746	535,269,168	535,269,168	503,782,746	535,269,168	503,782,746	535,269,168	535,269,168	503,782,746	566,755,590	535,269,168	503,782,746	6,297,284,329
	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	29,600,000,000	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



HON. (AMB.) UKUR YATANI
CABINET SECRETARY FOR THE NATIONAL TREASURY AND PLANNING

Dated... 4th August, 2021.