

THE PUBLIC FINANCE MANAGEMENT ACT, 2012
(No. 18 of 2012)

COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2023/2024

IN EXERCISE of the powers conferred by Section 17 (6) & (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, hereby publishes the following amounts to county governments in Financial Year 2023/2024 for the period July, 2023 to June, 2024 with effect from the 1st July, 2023 as specified in the following Schedules—

PAPERS LAID	
DATE	19/03/2024
TABLED BY	Sen. Faki
COMMITTEE	Finance & Budget
CLERK AT THE TABLE	Carolyne Okump

(KENYA SHILLINGS)

DISBURSEMENT OF CONDITIONAL ADDITIONAL ALLOCATIONS FINANCED FROM NATIONAL GOVERNMENT'S SHARE OF REVENUE (EXCLUDING KSH. 454.0 MILLION FOR SUPPLEMENT FOR CONSTRUCTION OF COUNTY HEADQUARTERS, AND KSH. 5.0 BILLION FOR FERTILISER SUBSIDY PROGRAMME) IN THE FINANCIAL YEAR 2023/24 (FIGURES IN

[illegible]

SECOND SCHEDULE

DISBURSEMENT OF UNCONDITIONAL ALLOCATIONS FROM COURT FINES, AND FROM 20% SHARE OF MINERAL ROYALTIES IN THE FINANCIAL YEAR 2023/24

(FIGURES IN KENYA SHILLINGS)

S/N	County	Form of Transfer		20% Share of Mineral Royalties												100.0%	100.0%	Total Allocation
		Allocations for Court Fines, and																
		Total Allocation	15-Jan-23	15-Feb-23	15-Mar-23	15-Apr-23	15-May-23	15-Jun-23	15-Jul-23	15-Aug-23	15-Sep-23	15-Oct-23	15-Nov-23	15-Dec-23				
1	Baringo	20% Share of Mineral Royalties	20,355.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,355.33
2	Embu	20% Share of Mineral Royalties	2,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00
3	Garissa	20% Share of Mineral Royalties	844,691.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,691.51
4	Isiolo	20% Share of Mineral Royalties	348,836.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,836.89
5	Kajiado	20% Share of Mineral Royalties	660,242,991.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,242,991.11
6	Kakamega	20% Share of Mineral Royalties	16,554.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,554.80
7	Kiambu	Court Fees & Fines	5,084,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,084,684.00
		20% Share of Mineral Royalties	336,118.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,118.16
		Total	386,118.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,118.16
13	Kwale	20% Share of Mineral Royalties	1,166,507,885.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,507,885.86
14	Lalipila	Court Fees & Fines	1,515,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,334.00
15	Machakos	Court Fees & Fines	14,436,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,436,324.00
		20% Share of Mineral Royalties	99,716.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,716.30
		Total	14,536,040.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,536,040.30
16	Makueni	20% Share of Mineral Royalties	99,856.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,856.62
17	Mandera	20% Share of Mineral Royalties	1,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.00
18	Marasabit	20% Share of Mineral Royalties	1,724,590.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,590.43
19	Meru	20% Share of Mineral Royalties	32,900.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,900.66
20	Migori	Court Fees & Fines	974,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,165.00
		20% Share of Mineral Royalties	3,125,407.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,407.99
		Total	4,099,572.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,099,572.99
21	Mombasa City	Court Fees & Fines	13,428,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,428,433.00
		20% Share of Mineral Royalties	18,830.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.01
		Total	13,447,263.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,447,263.01
22	Nairobi City	Court Fees & Fines	70,740,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,740,842.00
		20% Share of Mineral Royalties	3,884.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,884.40
		Total	70,744,726.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,744,726.40
23	Nakuru City	Court Fees & Fines	1,948,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,197.00
		20% Share of Mineral Royalties	82,769.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,769.16
		Total	2,030,966.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,966.16
24	Nandi	20% Share of Mineral Royalties	55,110,900.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,110,900.60
25	Narok	20% Share of Mineral Royalties	27,206,335.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,206,335.68
26	Nyeri	Court Fees & Fines	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
27	Samburu	20% Share of Mineral Royalties	905,744.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,744.35
29	Taita Taveta	20% Share of Mineral Royalties	51,756,325.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,756,325.95
30	Tana River	20% Share of Mineral Royalties	10,623.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,623.96
31	Tharaka Nithi	20% Share of Mineral Royalties	42,999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,999.97
32	Turkana	20% Share of Mineral Royalties	141,279.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,279.08
33	Wajir	20% Share of Mineral Royalties	5,090,268.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090,268.62
34	Wajir	20% Share of Mineral Royalties	4,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493.00
47.	West Pokot	20% Share of Mineral Royalties	1,650.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.20
		PROJECT	Total Allocation	108,660,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,660,979.00
		1 Court Fees & Fines	2,934,923,147.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934,923,147.61
		2 20% Share of Mineral Royalties	3,043,584,126.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043,584,126.61
		GRAND TOTAL	3,043,584,126.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043,584,126.61

THIRD SCHEDULE

DISBURSEMENT OF CONDITIONAL ADDITIONAL ALLOCATIONS FINANCED FROM PROCEEDS OF LOANS AND GRANTS FROM DEVELOPMENT PARTNERS INCLUDING KSH. 6.1875B FROM IDA (WORLD BANK) AND KSH. 1.2B FROM KFW, BOTH FOR FLLCA-CRRG IN THE FINANCIAL YEAR 2023/24 (FIGURES IN KENYA SHILLINGS)

S/N	County	Form of Transfer	Allocations financed from												Baringo	1.				
			Grants from Development Partners																	
15-Jan-24	15-Feb-24	15-Mar-24	15-Apr-24	15-May-24	15-Jun-24	15-Jul-24	15-Aug-23	15-Sep-23	15-Oct-23	15-Nov-23	15-Dec-23	15-Jan-24	15-Feb-24	15-Mar-24	15-Apr-24	15-May-24	15-Jun-24	Total Allocation	100.0%	
10.	Kajiado	IDA (WB) - NAVCDF	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	311,037,484.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCRI	101,141,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - ELRP	188,968,552.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SWEDEN - ASDSP II	2,188,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCIS	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Isiolo	DANIDA - PHCDC	7,738,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	925,853,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		KfW - FLt.oCA-CCRI	90,654,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCRI	161,329,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IFAD - ARDP	12,909,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - KISIP II	430,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SWEDEN - ASDSP II	2,659,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCIS	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DANIDA - PHCDC	12,300,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - NAVCDF	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Homa Bay	IDA (WB) - NARIGP	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	969,813,543.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCRI	173,580,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - ELRP	169,565,352.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SWEDEN - ASDSP II	3,047,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCIS	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DANIDA - PHCDC	12,820,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - WSDP	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Garissa	Total	433,399,863.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCRI	90,946,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IFAD - ARDP	10,237,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - ELRP	106,400,361.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SWEDEN - ASDSP II	961,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCIS	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DANIDA - PHCDC	7,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - NAVCDF	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Embu	IDA (WB) - NARIGP	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	438,967,354.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		KfW - FLt.oCA-CCRI	57,123,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCRI	93,887,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IFAD - KfLCap	36,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - KISIP II	94,224,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - ELRP	138,144,043.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SWEDEN - ASDSP II	1,042,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCIS	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DANIDA - PHCDC	7,045,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	Eldorado Marikwet	Total	494,609,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		KfW - FLt.oCA-CCRI	76,466,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCRI	140,634,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IFAD - ARDP	22,585,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IFAD - KfLCap	30,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SWEDEN - ASDSP II	2,450,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCIS	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DANIDA - PHCDC	10,972,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - NAVCDF	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Busia	Total	725,703,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		KfW - FLt.oCA-CCRI	112,012,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCRI	208,769,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IFAD - KfLCap	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - KISIP II	82,599,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SWEDEN - ASDSP II	593,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - FLt.oCA-CCIS	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DANIDA - PHCDC	16,227,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA(WB)-NAVCDF	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IDA (WB) - NARIGP	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Bungoma	Total	416,348,367.00	0.00</																

[illegible]

[illegible]

[illegible]

[illegible]

FOURTH SCHEDULE

DISBURSEMENT OF NATIONAL GOVERNMENT'S EXPENDITURES ON DEVOLVED FUNCTIONS CONVERTED TO CONDITIONAL ALLOCATIONS TO COUNTY GOVERNMENTS IN THE FINANCIAL YEAR 2023/24 (FIGURES IN KENYA SHILLINGS)

S/NO	County	Form of Transfer	Total Allocation	15-Jul-23	15-Aug-23	15-Sep-23	15-Oct-23	15-Nov-23	15-Dec-23	15-Jan-24	15-Feb-24	15-Mar-24	15-Apr-24	15-May-24	15-Jun-24	Total Allocation
		Value Chain Support Project (LVCSPP), IDA (WB)- De-Risking, Inclusion and Value Enhancement	100%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	50.0%	0.0%	100%
		Fisheries and Socio-Economic Development(KEMFSED)	1.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.000	0.500	0.000	1.00
1.	Baringo	Poland - LVCSPP		28,647,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,323,680.00	0.00	14,323,680.00	0.00	28,647,360.00
		IDA (WB) - DRIVE		63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
2.	Bomet	Poland - LVCSPP		57,294,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647,360.00	0.00	28,647,360.00	0.00	57,294,720.00
3.	Bungoma	Poland - LVCSPP		35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
4.	Busia	Poland - LVCSPP		14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
5.	Elgeyo Marakwet	Poland - LVCSPP		35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
6.	Embu	Poland - LVCSPP		35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
7.	Garissa	IDA (WB) - DRIVE		128,454,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,227,490.00	0.00	64,227,490.00	0.00	128,454,980.00
8.	Homa Bay	Poland - LVCSPP		14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
9.	Isiolo	IDA (WB) - DRIVE		155,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,670,990.00	0.00	77,670,990.00	0.00	155,341,980.00
10.	Kajiado	Poland - LVCSPP		28,647,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,323,680.00	0.00	14,323,680.00	0.00	28,647,360.00
		IDA (WB) - DRIVE		63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		IDA (WB) - KEMFSED		98,880,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,440,476.00	0.00	49,440,476.00	0.00	98,880,952.00
		Total		176,546,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,273,306.00	0.00	88,273,306.00	0.00	176,546,612.00
15.	Kirinyaga	Poland - LVCSPP		35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
16.	Kisii	Poland - LVCSPP		35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
17.	Kisumu	Poland - LVCSPP		14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
18.	Kitui	Poland - LVCSPP		14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
		IDA (WB) - DRIVE		63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		Total		77,665,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,832,830.00	0.00	38,832,830.00	0.00	77,665,660.00
19.	Kwale	IDA (WB) - DRIVE		63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		IDA (WB) - KEMFSED		48,764,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,382,404.50	0.00	24,382,404.50	0.00	48,764,809.00
		Total		112,106,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,053,394.50	0.00	56,053,394.50	0.00	112,106,789.00
22.	Machakos	Poland - LVCSPP		35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
		IDA (WB) - DRIVE		63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		Total		162,736,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,368,390.00	0.00	81,368,390.00	0.00	162,736,780.00
27.	Migori	Poland - LVCSPP		14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
28.	Mombasa City	IDA (WB) - KEMFSED		39,346,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,673,149.50	0.00	19,673,149.50	0.00	39,346,299.00
29.	Muranga	Poland - LVCSPP		71,618,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,809,200.00	0.00	35,809,200.00	0.00	71,618,400.00
31.	Nakuru City	Poland - LVCSPP		121,315,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,657,900.00	0.00	60,657,900.00	0.00	121,315,800.00
32.	Nandi	Poland - LVCSPP		57,294,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647,360.00	0.00	28,647,360.00	0.00	57,294,720.00
33.	Narok	Poland - LVCSPP		35,809,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,600.00	0.00	17,904,600.00	0.00	35,809,200.00
		IDA (WB) - DRIVE		63,341,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670,990.00	0.00	31,670,990.00	0.00	63,341,980.00
		Total		99,151,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,575,590.00	0.00	49,575,590.00	0.00	99,151,180.00
34.	Nyamira	Poland - LVCSPP		28,647,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,323,680.00	0.00	14,323,680.00	0.00	28,647,360.00
35.	Nyandarua	Poland - LVCSPP		135,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,602,000.00	0.00	67,602,000.00	0.00	135,204,000.00
36.	Nyeri	Poland - LVCSPP		71,182,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,591,460.00	0.00	35,591,460.00	0.00	71,182,920.00
37.	Samburu	IDA (WB) - DRIVE		207,839,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,919,740.00	0.00	103,919,740.00	0.00	207,839,480.00
38.	Siaya	Poland - LVCSPP		14,323,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161,840.00	0.00	7,161,840.00	0.00	14,323,680.00
39.	Taita Taveta	Poland - LVCSPP		21,485,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,742,760.00	0.00	10,742,760.00	0.00	21,485,520.00

