

Category	Ageing Analysis (Amount in Kshs.)				Total
	Under One Year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	199,968,701	223,508,552	-	500,707,401	924,184,654
<i>Recurrent Pending Bills (Goods & Services)</i>	154,322,731	152,237,183	-	412,687,720	719,247,634
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>	119,644,457	-	-	-	119,644,457
<i>Recurrent Pending Bills (Staff Claims)</i>	-	-	-	-	-
Total Recurrent Pending Bills	273,967,188	152,237,183	-	412,687,720	838,892,091
Total Pending Bills	473,935,889	375,745,734	-	913,395,121	1,763,076,745
% of Total	27%	21%	0%	52%	100%

Prepared by;

Name of Officer: KATANA KAINGU NDUNE

Designation: PRINCIPAL ECONOMIST

Signed: 

Date: 15TH JULY 2025

Approved by;

Name of Officer: DAMIANO MUTHEE NJAGI

Designation: CHIEF OFFICER, FINANCE

Signed: 

Date: 15TH JULY 2025