REPUBLIC OF KENYA

MATHIOYA CONSTITUENCY NG-CDF

PFM Statutory Financial Return & Balance Sheet — FY 2026/2027

Financial Metric / Statutory Line	Amount (KES) / Percentage
Total Statutory Allocation (Treasury)	KES 1,758,445,875.86
Total Treasury Disbursements Released	KES 112,500,000.00
Net Unreleased Statutory Allocation	KES 1,645,945,875.86
Financial Absorption Rate (%)	6.40%
Admin & Recurrent Cap (Max 6.0%)	KES 105,506,752.55
Emergency Reserve Fund Cap (Max 5.0%)	KES 87,922,293.79
Statutory PFM Ceiling Compliance Status	FULLY COMPLIANT (PASSED)

Certifications & Signatures

_____

Fund Account Manager (FAM)

Date: _____

_____

CDFC Committee Chairperson

Date: _____