REPUBLIC OF KENYA

OTHAYA CONSTITUENCY NG-CDF

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

Financial Metric / Statutory Line	Amount (KES) / Percentage
Total Statutory Allocation (Treasury)	KES 1,801,546,220.58
Total Treasury Disbursements Released	KES 112,500,000.00
Net Unreleased Statutory Allocation	KES 1,689,046,220.58
Financial Absorption Rate (%)	6.24%
Admin & Recurrent Cap (Max 6.0%)	KES 108,092,773.23
Emergency Reserve Fund Cap (Max 5.0%)	KES 90,077,311.03
Statutory PFM Ceiling Compliance Status	FULLY COMPLIANT (PASSED)

Certifications & Signatures

_____

Fund Account Manager (FAM)

Date: _____

_____

CDFC Committee Chairperson

Date: _____