REPUBLIC OF KENYA

THARAKA CONSTITUENCY NG-CDF

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

Financial Metric / Statutory Line	Amount (KES) / Percentage
Total Statutory Allocation (Treasury)	KES 1,917,387,120.31
Total Treasury Disbursements Released	KES 112,500,000.00
Net Unreleased Statutory Allocation	KES 1,804,887,120.31
Financial Absorption Rate (%)	5.87%
Admin & Recurrent Cap (Max 6.0%)	KES 115,043,227.22
Emergency Reserve Fund Cap (Max 5.0%)	KES 95,869,356.02
Statutory PFM Ceiling Compliance Status	FULLY COMPLIANT (PASSED)

Certifications & Signatures

_____

Fund Account Manager (FAM)

Date: _____

_____

CDFC Committee Chairperson

Date: _____