

COUNTY GOVERNMENT OF LAIYO

APPROVED PENDING BILLS (PAYABLES) ACTION PLAN FOR THE FINANCIAL YEAR 2025-2026

Sno	Financial Year (the year the pending bill was incurred)	Department Name	Name of Supplier/ Vendor/ Contractor	Supplier IFRMS no (If has been)	Budget Line Item Code (The PB has been)	Payment Description	Local Purchase Order/ Local	Supplier/ Contractor Invoice Date/ Invoice	Supplier/ Contractor Invoice Number/ Reference Number	Total Amount payable (Kshs)	Payment Plan for the Financial Year 2025-2026				Total Approved Payment Plan for the Financial Year (Kshs)	Projected Outstanding Balance (Kshs)
											First Quarter (Kshs)	Second Quarter (Kshs)	Third Quarter (Kshs)	Fourth Quarter (Kshs)		
1	2024-2025	LANDS	HERITAGE INSURANCE COMPANY LIMITED		PROVISION OF INSURANCE COVER			2025		279,541.00	279,541.00			279,541.00		
2	2024-2025	TRADE	Gustech Builders Limited		SUPPLY OF STATIONERIES	Supply and Delivery of Office Stationery		2025		148,400.00	148,400.00			148,400.00		
3	2024-2025	TRADE	Swabra General Suppliers Limited		ADVERTISEMNT	Supply and delivery of Assorted Branding Materials		2025		1,798,100.00	1,798,100.00			1,798,100.00		
4	2024-2025	TRADE	Granon College Enterprises Limited		DSA	Training of Tour Guides		2025		1,841,000.00	1,841,000.00			1,841,000.00		
5	2024-2025	TRADE	Enterprises Limited		SUPPLY OF OFFICE FURNITURE	Supply and delivery of office furniture		2025		584,500.00	584,500.00			584,500.00		
6	2024-2025	TRADE	Multisome Limited		SUPPLY OF ICT EQUIPMENTS	Supply and delivery of ICT equipment		2025		315,000.00	315,000.00			315,000.00		
7	2024-2025	P HEALTH	Ms Salaj Investment Limited		SUPPLY OF CHEMICAL	Being payment for supply and delivery of chemicals		2025		791,300.00	791,300.00			791,300.00		
8	2024-2025	PSM	Woodland Office Park Limited		RENTAL	Rent for hason office (Nov-Jan 2025) and (Feb-April 2025)		2025		991,158.00	991,158.00			991,158.00		
9	2024-2025	PSM	Tawabul Insurance of Africa Limited		INSURANCE	Insurance Services Major vehicle CVM 005B and 05C0001A		2025		721,104.00	721,104.00			721,104.00		
10	2024-2025	PSM	Nasiba Trading Company Limited		INSURANCE	Supply and delivery of sanitary and cleaning materials		2025		813,132.00	813,132.00			813,132.00		
11	2024-2025	PSM	Uter-Most Zeal Limited		SUPPLY OF IT EQUIPMENTS	supply and delivery of tomers		2025		542,444.00	542,444.00			542,444.00		
12	2024-2025	WATER	MEI WOOD CONSTRUCTION LIMITED		CATERING	Supply and delivery of catering		2025		349,580.00	349,580.00			349,580.00		
13	2021-2022	MEDICAL	Kenya Medical Supplies Authority		MEDICAL DRUGS	Supply of medical drugs		2025		1,305,515.00	1,305,515.00			1,305,515.00		
14	2021-2022	MEDICAL	Stanley G Muthuri Enterprises		SPECIALISED MATERIALS	Supply of food and rations		2025		140,515.00	140,515.00			140,515.00		
15	2021-2022	MEDICAL	Stanley G Muthuri Enterprises		SPECIALISED MATERIALS	Supply of food and rations		2025		276,000.00	276,000.00			276,000.00		
16	2021-2022	MEDICAL	Mkumbi Construction Company Ltd		SPECIALISED MATERIALS	Supply of food and rations		2025		388,725.00	388,725.00			388,725.00		
17	2021-2022	MEDICAL	Nairobi Enterprises		SPECIALISED MATERIALS	Supply of Oxygen		2025		50,000.00	50,000.00			50,000.00		
18	2024-2025	MEDICAL	Sajal Investment Ltd		ELECTRICAL TIKTU	Supply of electrical tuktuk		2025		1,198,500.00	1,198,500.00			1,198,500.00		
19	2024-2025	MEDICAL	Stanley G Muthuri		SPECIALISED MATERIALS	Supply of food and ration at Withi hospital		2025		39,350.00	39,350.00			39,350.00		
20	2024-2025	MEDICAL	Kenya Medical Supplies Authority		MEDICAL DRUGS	Supply and delivery of essential medicines and medical supplies		2025		4,822,008.00	4,822,008.00			4,822,008.00		
21	2022-2023	CPSB	Nation Media		ADVERTISEMNT	Job Advertisement		2025		73,080.00	73,080.00			73,080.00		
22	2022-2023	CPSB	Nation Media		ADVERTISEMNT	Job Advertisement		2025		73,080.00	73,080.00			73,080.00		
23	2022-2023	CPSB	Nation Media		ADVERTISEMNT	Job Advertisement		2025		198,223.00	198,223.00			198,223.00		
24	2022-2023	CPSB	Nation Media		ADVERTISEMNT	Job Advertisement		2025		213,180.00	213,180.00			213,180.00		

25	2022-2023	CPSB	Nation Media	ADVERTISESE	NT	Job Advertisement	1E-06	2025	337,440.00	337,440.00	337,440.00
26	2022-2023	CPSB	Nation Media	ADVERTISESE <td>NT</td> <td>Job Advertisement</td> <td>1E-06</td> <td>2025</td> <td>216,920.00</td> <td>216,920.00</td> <td>216,920.00</td>	NT	Job Advertisement	1E-06	2025	216,920.00	216,920.00	216,920.00
				Sub Total					18,507,797.00	18,507,797.00	18,507,797.00
				Grand Total					18,507,797.00	18,507,797.00	18,507,797.00

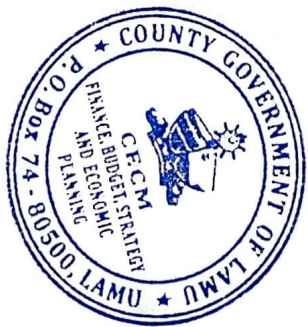
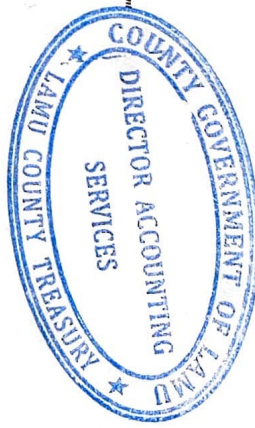
Note: Pending Bills Action Plan should adopt the First In First Out payment method

I certify that all the listed bills have been verified and aged for settlement on a month-end (FIFO) basis.

Prepared by: [Signature] <sup>Shen</sup>  
 Designation: Director, Accounting Services <sup>Head of Accounting-Head of Accounting</sup>  
 Date: 12/08/2025

Verified by: [Signature]  
 Designation: Chief Officer Finance  
 Date: 12/08/2025

Approved by: [Signature]  
 Designation: County Executive Committee Member  
 Date: 12/08/2025



An invoice should be fully settled unless an agreed payment plan exists, such as with KRA or an outside court judgment agreement.

Note

**COUNTY GOVERNMENT OF LAMU**  
**APPROVED PENDING BILLS (PAYABLES) ACTION PLAN FOR THE FINANCIAL YEAR 2025-2026**  
**EXPENDITURE CATEGORY: RECURRENT SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS)**

S/N	Financial Year (the year the pending bill was)	Department Name	Payee	Budget Line Item Code (The code where the PIB has been budgeted in the current budget)	JPMIS Supplier No.	Payment Description	Principal (Kshs.)	Penalties (Kshs.)	Interest (Kshs.)	Total Amount Payable (Kshs.)	Payment Plan for the Financial Year 2025-2026				Total Approved payment Plan for the Financial Year (Kshs.)	Projected Outstanding Balance (Kshs.)		
											A	B	C	D=A+B+C			E	F
1	Jun-25	FINANCE	KCB	SALARY TOTAL	N/A	JUNE LOAN SALARY	13,606,394.20	-	-	13,606,394.20	13,606,394.20	13,606,394.20	-	-	-	-	13,606,394.20	-

*Note: Pending Bills Action Plan should adopt the First In First Out payment method*

I certify that all the listed bills have been verified and aged for settlement on a First In First Out (FIFO) basis

Prepared by: \_\_\_\_\_

Designation: *Director Accounting Services/ Head of Accounts/ Head of Finance/ Director Pending Bills or equivalent*

Date: 12/08/2025

Verified by Chief Officer Finance

Name: \_\_\_\_\_


Date: 12/08/2025


Mohamed M. Ali

Approved by County Executive Committee Member Finance:

Designation: \_\_\_\_\_

Date: 19 Oct 2025

  
 COUNTY GOVERNMENT OF LAMU  
 DIRECTOR ACCOUNTING SERVICES

  
 COUNTY GOVERNMENT OF LAMU  
 CHIEF OFFICER FINANCE

