



COUNTY: COUNTY GOVERNMENT OF LAMU

Ageing Analysis of the Total Outstanding Bills as of 30 June 2025



Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	-	-	-	-	-
Recurrent Pending Bills (Goods & Services)	15,762,482.00	2,160,815.00	-	-	17,923,297.00
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	13,606,394.20	-	-	-	13,606,394.20
Recurrent Pending Bills (Staff Claims)	-	-	-	-	-
Total Recurrent Pending Bills	29,368,876.20	2,160,815.00	-	-	31,529,691.20
Total Pending Bills	29,368,876.20	2,160,815.00	-	-	31,529,691.20
% of Total	93%	7%	0%	0%	100%

(Signature)

Approved by County Executive Committee Member Finance:
 Name: **MOHAMED MBIMANA ALI**

Date: **30 JUNE 2025**

