REPUBLIC OF KENYA

COUNTY GOVERNMENT OF SIAYA

Department of Finance & Economic Planning

SUMMARY OF PENDING BILLS

As at 30th June 2026

Financial Year 2025/26

TOTAL PENDING BILLS

Kshs. 3,121,252,343.53

APPROVED BY

Hon. Dan Okoth

County Executive Committee Member, Finance & Economic Planning

Date: 14/09/2026

PB -Summaries

COUNTY GOVERNMENT OF SIAYA
SUMMARY OF PENDING BILLS AS AT 30TH JUNE, 2026

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	**903,831,534.08**	**229,746,565.66**	**20,458,114.73**	**11,170,978.54**	**1,165,207,193.01**
Recurrent Pending Bills (Goods & Services)	347,047,491.32	324,242,178.04	37,912,188.24	9,976,367.00	**719,178,224.60**
Recurrent Pending Bills (Salary Arrears for Defunct Local Authority)	-	-	52,777,189.09	-	**52,777,189.09**
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	837,725,631.51	253,886,903.07	-	-	**1,091,612,534.58**
Recurrent Pending Bills (Staff Claims)	92,477,202.25	-	-	-	**92,477,202.25**
Total Recurrent Pending Bills	**1,277,250,325.08**	**578,129,081.11**	**90,689,377.33**	**9,976,367.00**	**1,956,045,150.52**
Total Pending Bills	**2,181,081,859.16**	**807,875,646.77**	**111,147,492.06**	**21,147,345.54**	**3,121,252,343.53**
% of Total	**70%**	**26%**	**4%**	**1%**	**100%**

Approved by County Executive Committee Member Finance:

COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE & ECONOMIC PLANNING
COUNTY GOVERNMENT OF SIAYA
Date.....

Name: Hon. Dan Okoth

Date: 14/09/26