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FIFTH SESSION

REPORT OF THE STANDING COMMITTEE ON FINANCE AND BUDGET

ON

THE COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2026/2027

11/11/26

APPROVED
RT. HON. SEN
AMASON J. KINGI

CLERK CHAMBERS
THE SENATE
PARLIAMENT OF KENYA
NAIROBI

NOVEMBER 2026

PAPERS LAID

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TABLED BY	Chairperson
COMMITTEE	Finance and Budget
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II. PREFACE

Mandate and Functions of the Committee

Article 124 of the Constitution of Kenya, provides for the establishment of Committees by either House of Parliament. Committees are central to the workings, roles and functions of Parliament as set out in Article 94 and more specifically in Article 96 of the Constitution in regards to roles of the Senate.

Parliamentary committees consider policy issues, scrutinize the workings and expenditure of the national and county governments and examine proposals for legislation. The end results of these processes are reports tabled in the House for debate and adoption by plenary.

The Senate Standing Committee on Finance and Budget is established under section 8(1) of the Public Finance Management Act, Cap.412A and standing order 228(3) of the Standing Orders of the Senate and is mandated to -

a) *Investigate, inquire into and report on all matters relating to coordination, control and monitoring of the county budgets and to examine –*
    i) *the Budget Policy Statement presented to the Senate;*
    ii) *report on the Budget allocated to Constitutional Commissions and independent offices;*
    iii) *the Division of Revenue Bill, County Allocation of Revenue Bill, and cash disbursement schedule for county governments.*
    iv) *to consider all matters related to resolutions and Bills for appropriations, share of national revenue amongst the counties and all matters concerning the National Budget, including public finance and monetary policies and public debt, planning and development policy; and*
b) *Pursuant to Article 228 (6) of the Constitution, to examine the report of the Controller of Budget on the implementation of the budgets of county governments.*

Membership of the Committee

The Standing Committee on Finance and Budget was constituted by the Senate of the Thirteenth (13th) Parliament on Thursday, 13th October, 2022 during the First Session. The Committee was later reconstituted on Wednesday, 12th February, 2025, during the Fourth Session. The Committee as currently constituted is comprised of the following Members-

1) **Sen. Dr. (Capt.) Ali Ibrahim Roba, DBA, EGH, MP** - **Chairperson**
2) **Sen. Maureen Tabitha Mutinda, CBS, MP** - **Vice-Chairperson**
3) Sen. (Dr.) Boni Khalwale, CBS, MP - Member
4) Sen. Mohamed Faki Mwinyihaji, CBS, MP - Member
5) Sen. Richard Momoima Onyonka, MP - Member
6) Sen. Shakila Abdalla Mohamed, MP - Member
7) Sen. Eddy Gicheru Oketch, MP - Member
8) Sen. Mariam Sheikh Omar, MP - Member
9) Sen. Essy Okenyuri Nyaituga, MP - Member

III. CHAIRPERSON'S FOREWORD

The County Governments Additional Allocations Cash Disbursement Schedule is submitted to the Senate by the National Treasury and Economic Planning pursuant to section 17 of the Public Financial Management Act, Cap.412A. The purpose of the schedules is to ensure predictability in the monthly transfer of funds to the respective County Revenue Funds.

The Schedules, therefore, serves as a guide and facilitates a predictable flow of funds to the county governments and thus enables counties to systematically and smoothly undertake critical functions with a view of timely delivery of services to the citizens.

The County Governments (Additional Allocations) Cash Disbursement Schedules contain additional allocations for each county as approved by Parliament in the County Governments Additional Allocations Act, 2026. Following the enactment, the National Treasury and Economic Planning transmitted the Cash Disbursement Schedules for Financial Year 2026/27 to the Senate. The schedules were tabled in the Senate on Wednesday, 4th November, 2026. Section 17 of the Public Financial Management Act, Cap.412A requires the Senate to approve the Schedules to facilitate timely disbursement of funds from the National Treasury to respective county governments.

The County Governments (Additional Allocations) Cash Disbursement Schedules for Financial Year 2026/2027 provides for disbursement of Ksh.70,666,327,885 spread across three schedules as follows-

i. First Schedule- Ksh.1,981,388,191 being the total allocation for unconditional allocations comprising of Ksh.148,259,370 from court fines; and Ksh.1,833,128,821 from the 20 percent share of mineral royalties;
ii. Second Schedule- Ksh.12,731,765,814 being the total allocation for conditional additional allocations from the National Government's Share of revenue, comprising of
    - Ksh.3,234,930,000 for Community Health Promoters (CHPs);
    - Ksh.525,000,000 Supplement for Construction of County Headquarters;

- Ksh.8,605,844,135 for Transitioning Universal Health Coverage (UHC) Workers' Salary to Permanent and Pensionable Terms; and
- Ksh.365,991,679 from the Affordable Housing Levy (AHL).

iii. Third Schedule- Ksh.56,378,772,962 being the total allocation for conditional additional allocations from proceeds of loans and grants from development partners towards fifteen (15) donor-funded projects.

Upon tabling, the County Governments (Additional Allocations) Cash Disbursement Schedules were committed to the Standing Committee on Finance and Budget for consideration and subsequent reporting to the House.

The Committee considered the Cash Disbursement Schedules and observed that-

a) The National Treasury has indicated that disbursement of the unconditional allocations under the First Schedule and the conditional allocations from the National Government's share of revenue (Second Schedule) shall be based on the performance of revenue raised at the national government level. This implies that, in instances of revenue shortfalls, the indicated disbursement targets may not be achieved.

b) The disbursement schedules as forwarded to the Senate indicates that unconditional allocations under the First Schedule and conditional allocations in the Second Schedule of the CGAAA, 2026 are set to be disbursed in two tranches in the month of November, 2026 and January, 2027. However, the transfer of some allocations into two tranches results in insignificant amounts that do not merit to be split.

c) The Third Schedule provides for the disbursement of conditional additional allocations of Ksh.14.4 billion from proceeds of loans and grants from Development Partners as opposed to the total allocations of Ksh.56.4 billion as per the CGAAA, 2026. The National Treasury indicates that Ksh.41.9 billion for seven programmes shall only be accessed by counties after meeting the criteria and performance appraisal set out section 5(4), 5(5), 5(6), 5(7) and 5(8) of the Act.

d) The total amounts indicated for disbursement under Second Schedule on 15th November, 2026 and 15th January, 2027 to Isiolo, Lamu, Tana River, Nyandarua, and Tharaka Nithi are erroneous.

e) The total amount to be disbursed to Tana River County under the Third Schedule in column C by 15th November, 2026 and 15th February, 2027 are erroneous.

Following consideration of the Schedules, the Committee recommends that the County Governments (Additional Allocations) Cash Disbursement Schedules for FY 2026/27 be approved as tabled in the Senate on 4th November, 2026 with among others, the following recommendations-

a) the Second Schedule be amended to reflect the correct total amount to be disbursed by 15th November, 2026 and 15th January, 2027 to the following counties to read as follows-

   i) Isiolo Ksh.194,077,572;

   ii) Lamu Ksh.107,910,740;

   iii) Tana River Ksh.159,492,788;

   iv) Nyandarua Ksh.197,026,560; and

   v) Tharaka Nithi Ksh.153,020,419

b) the total amount for Tana River County in Column C under Third Schedule be amended to read Ksh.505,670,614. Further, the total amount for disbursement, both 15th November, 2026 and 15th February, 2027, should be amended for each to read Ksh.252,835,307.

c) That, any allocations under the First Schedule which are less than Ksh.10,000 be disbursed in one tranche.

IV. Acknowledgements

The Committee acknowledges the National Treasury for the submissions of the County Governments (Additional Allocations) Cash Disbursement Schedules for FY 2026/27 which is a critical requirement in the execution of the county governments budget.

The Committee thanks the Offices of the Speaker and the Clerk of the Senate for the support extended to the Committee in the execution of its mandate.

I also wish to thank the Members of the Committee for their patience, sacrifice and commitment to completing the assigned task within the stipulated time.

It is now my pleasant duty and privilege, on behalf of the Standing Committee on Finance and Budget, to present to the Senate, the Report on the County Governments (Additional Allocations) Cash Disbursement Schedules for Financial Year 2026/2027.

SIGNATURE: ..... **DATE:** 10/11/2026

SEN. DR. (CAPT.) ALI IBRAHIM ROBA, DBA, EGH, MP.

CHAIRPERSON,

STANDING COMMITTEE ON FINANCE AND BUDGET

ADOPTION OF THE REPORT OF THE STANDING COMMITTEE ON FINANCE AND BUDGET ON THE COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR THE FY 2026/2027

We, the undersigned Members of the Senate Standing Committee on Finance and Budget, do hereby append our signatures to adopt this Report-

	Name	Designation	Signature
1.	**Sen. Dr. (Capt.) Ali Ibrahim Roba, DBA, EGH, MP**	**Chairperson**	
2.	**Sen. Maureen Tabitha Mutinda, CBS, MP**	**Vice-Chairperson**	
3.	Sen. (Dr.) Boni Khalwale, CBS, MP	Member	I object.
4.	Sen. Mohamed Faki Mwinyihaji, CBS, MP	Member	Adopted virtually
5.	Sen. Richard Momoima Onyonka, MP	Member	Adopted virtually
6.	Sen. Shakila Abdalla Mohamed, MP	Member	
7.	Sen. Eddy Gicheru Oketch, MP	Member	
8.	Sen. Mariam Sheikh Omar, MP	Member	Adopted virtually
9.	Sen. Essy Okenyuri Nyaituga, MP	Member	

COUNTY GOVERNMENTS (ADDITIONAL ALLOCATION) CASH DISBURSEMENT SCHEDULES

V. Introduction

1. The cash disbursement schedule is prepared in fulfillment of the requirements of the National Treasury to administer the Consolidated Fund in accordance with Article 206 of the Constitution and section 17 of the Public Finance Management Act (Cap 412A). The National Treasury is required to pay from the Exchequer Account, without undue delay, all amounts that are payable for public services.
2. To facilitate transfers from the exchequer, the National Treasury, in consultation with the Intergovernmental Budget and Economic Council (IBEC), is required to prepare a disbursement schedule detailing the period (month) and the amount of the allocated fund to be disbursed to counties in a given financial year. This schedule is then submitted to the Senate for consideration and approval.
3. Following the approval of the County Government Additional Allocation Bill, Senate Bill No. 8 of 2026 (for FY 2026/27) by Parliament and subsequent Assent to the Bill on 19th October 2026, the National Treasury in consultation with Intergovernmental Budget and Economic Council (IBEC), prepared and submitted the County Governments (Additional Allocation) Cash Disbursement Schedules for FY 2026/27 to the Senate for approval.
4. The County Government Additional Allocations Act, (CGAAA) 2026 provides a total of Ksh.71,091,926,967 spread across three schedules as follows;
    a) **First Schedule- Ksh.1,981,388,191** being the total allocation for unconditional allocations comprising-
        i. Ksh.148,259,370 from court fines; and
        ii. Ksh.1,833,128,821 from the 20 percent share of mineral royalties;
    b) **Second Schedule- Ksh.12,731,765,814** being the total allocation for conditional additional allocations from the National Government's Share of revenue, comprising

i. Ksh.8,605,844,135 for transitioning of Universal Health Coverage (UHC) Workers;

ii. Ksh.3,234,930,000 for Community Health Promoters (CHPs);

iii. Ksh.525,000,000 for County Headquarters; and

iv. Ksh.365,991,679 from the Affordable Housing Levy (AHL) to County Rural and Urban Affordable Housing Committees (CRUAHCs).

c) **Third Schedule- Ksh.56,378,772,962** being the total allocation for conditional additional allocations from proceeds of loans and grants from development partners towards fifteen (15) donor-funded programmes.

VI. Contents of the County Governments (Additional Allocation) Cash Disbursement Schedules for Financial Year 2026/27

a) The First Schedule

5. This schedule contains unconditional additional allocations from court fines and the 20 % share of Mineral royalties, amounting to Ksh.148.26 million and Ksh.1.833 billion, respectively. The proposed allocation from court fines will be disbursed in two equal tranches of Ksh.74,129,685 each on 15th November, 2026 and 15th January, 2027. Similarly mineral royalties will be disbursed in two equal tranches of Ksh.916,564,410 each on 15th November, 2026 and 15th January, 2027.
6. The amounts are distributed across the beneficiary counties indicating the amount each county will receive in each of the two months. Table 1 provides the list of counties and scheduled disbursement.

Table 1: Proposed schedule for disbursement of Court Fines and Mineral Royalties

SN	County	Court Fines		Mineral Royalties	
		15-Nov-26	15-Jan-27	15-Nov-26	15-Jan-27
1	Baringo			262,676	262,676
2	Bomet	24,500	24,500		
3	Bungoma	17,500	17,500		
4	Busia	2,500	2,500		
5	Embu	1,500	1,500	595,196	595,196
6	Garissa			236,074	236,074
7	Isiolo			6,116	6,116

SN	County	Court Fines		Mineral Royalties	
		15-Nov-26	15-Jan-27	15-Nov-26	15-Jan-27
8	Kajiado	91,500	91,500	155,130,797	155,130,797
9	Kakamega	4,000	4,000	29	29
10	Kericho	5,391,164	5,391,164	646,605	646,605
11	Kiambu	1,222,092	1,222,092	11,953,101	11,953,101
12	Kilifi	168,775	168,775	120,403,579	120,403,579
13	Kirinyaga			0.5	0.5
14	Kisii			780,395	780,395
15	Kisumu	199,706	199,706	48,990,870	48,990,870
16	Kitui	50,000	50,000	1,124,514	1,124,514
17	Kwale	750	750	402,143,304	402,143,304
18	Laikipia	978,811	978,811		
19	Machakos	9,586,379	9,586,379	14,051,087	14,051,087
20	Makueni	3,000	3,000	16,732	16,732
21	Marsabit			1,084,853	1,084,853
22	Meru	9,500	9,500		
23	Migori	683,402	683,402	16,614,422	16,614,422
24	Mombasa	7,119,885	7,119,885	5,253,146	5,253,146
25	Murang'a	3,500	3,500	132,391	132,391
26	Nairobi City	36,438,490	36,438,490	6,247,653	6,247,653
27	Nakuru	1,354,601	1,354,601	2,717,226	2,717,226
28	Nandi	2,732,896	2,732,896	60,740,124	60,740,124
29	Narok	2,000	2,000	2,025,401	2,025,401
30	Nyamira	70,572	70,572		
31	Nyeri	141,750	141,750		
32	Samburu			187,845	187,845
33	Siaya	64,000	64,000		
34	Taita Taveta	804,120	804,120	10,864,370	10,864,370
35	Tana River			163,017	163,017
36	Tharaka Nithi			14,713	14,713
37	Turkana	12,500	12,500	2,355	2,355
38	Uasin Gishu	6,950,296	6,950,296	2,252,253	2,252,253
39	West Pokot			51,923,574	51,923,574
	Total	**74,129,685**	**74,129,685**	**916,564,410**	**916,564,410**

b) The Second Schedule

7. The second disbursement schedule contains allocations from the National Government's share of Revenue spread across four programmes-

i. The allocation of 0.5% of the Housing Levy Fund to the County Rural and Urban Affordable Housing Committees (CRUAHCs), amounting to Ksh.365.99 million. The amount is shared equally among the 47 counties, with each county receiving Ksh.7.8 million. The schedule proposes to disburse each county's share in two equal tranches of Ksh.182.996 million on 15th November, 2026 and 15th January, 2027.

ii. The allocation for the transition of Universal Health Coverage (UHC) Workers amounting to Ksh.8.61 billion. This is scheduled to be disbursed in two equal tranches of Ksh.4.30 billion on 15th November, 2026 and 15th January, 2027 to each beneficiary county government.

iii. The project for the construction of the County headquarters has a total allocation of Ksh.525 million shared among five counties. The amount is proposed to be disbursed in two equal tranches of Ksh.262.50 million on 15th November, 2026 and 15th January, 2027 to each of the five counties.

iv. The Community Health Promoters (CHPs) Programme has a total allocation of Ksh.3.23 billion. The schedule proposes to disburse the allocation in two equal tranches of Ksh.1.62 billion on 15th November, 2026 and 15th January, 2027.

Table 2: Proposes disbursement schedule for the conditional allocations from National Government's share of Revenue

SN	County	Name of Programme	15-Nov-26	15-Jan-27	Total Allocation
1	**Baringo**	CHPs Programme	31,905,000	31,905,000	63,810,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transition of UHC Workers	115,049,483	115,049,483	230,098,965
		Total	**150,848,011**	**150,848,011**	**301,696,022**
2	**Bomet**	CHPs Programme	37,035,000	37,035,000	74,070,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	90,831,602	90,831,602	181,663,203
		Total	**131,760,130**	**131,760,130**	**263,520,260**
3	**Bungoma**	CHPs Programme	53,700,000	53,700,000	107,400,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	128,933,495	128,933,495	257,866,990
		Total	**186,527,024**	**186,527,024**	**373,054,047**

SN	County	Name of Programme	15-Nov-26	15-Jan-27	Total Allocation
4	**Busia**	CHPs Programme	33,195,000	33,195,000	66,390,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	87,519,338	87,519,338	175,038,676
		Total	**124,607,867**	**124,607,867**	**249,215,733**
5	**Elgeyo Marakwet**	CHPs Programme	18,600,000	18,600,000	37,200,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	141,742,905	141,742,905	283,485,809
		Total	**164,236,433**	**164,236,433**	**328,472,866**
6	**Embu**	CHPs Programme	30,150,000	30,150,000	60,300,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	120,883,147	120,883,147	241,766,294
		Total	**154,926,676**	**154,926,676**	**309,853,351**
7	**Garissa**	CHPs Programme	37,260,000	37,260,000	74,520,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transition of UHC Workers	88,160,682	88,160,682	176,321,364
		Total	**129,314,211**	**129,314,211**	**258,628,421**
8	**Homa Bay**	CHPs Programme	44,310,000	44,310,000	88,620,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transition of UHC Workers	97,879,916	97,879,916	195,759,831
		Total	**146,083,444**	**146,083,444**	**292,166,888**
9	**Isiolo**	CHPs Programme	10,815,000	10,815,000	21,630,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transition of UHC Workers	101,014,044	101,014,044	202,028,087
		County Headquarters	78,355,000	78,355,000	156,710,000
		Total	**194,077,572**	**194,077,572**	**388,155,144**
10	**Kajiado**	CHPs Programme	25,035,000	25,035,000	50,070,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	78,916,279	78,916,279	157,832,557
		Total	**107,844,807**	**107,844,807**	**215,689,614**
11	**Kakamega**	CHPs Programme	63,750,000	63,750,000	127,500,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057

SN	County	Name of Programme	15-Nov-26	15-Jan-27	Total Allocation
		Transititon of UHC Workers	124,085,595	124,085,595	248,171,190
		Total	**191,729,124**	**191,729,124**	**383,458,247**
12	**Kericho**	CHPs Programme	22,845,000	22,845,000	45,690,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	87,724,607	87,724,607	175,449,213
		Total	**114,463,135**	**114,463,135**	**228,926,270**
13	**Kiambu**	CHPs Programme	47,340,000	47,340,000	94,680,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	88,389,119	88,389,119	176,778,237
		Total	**139,622,647**	**139,622,647**	**279,245,294**
14	**Kilifi**	CHPs Programme	58,050,000	58,050,000	116,100,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	74,742,007	74,742,007	149,484,014
		Total	**136,685,536**	**136,685,536**	**273,371,071**
15	**Kirinyaga**	CHPs Programme	18,330,000	18,330,000	36,660,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	63,578,177	63,578,177	127,156,353
		Total	**85,801,705**	**85,801,705**	**171,603,410**
16	**Kisii**	CHPs Programme	44,100,000	44,100,000	88,200,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	120,735,385	120,735,385	241,470,770
		Total	**168,728,914**	**168,728,914**	**337,457,827**
17	**Kisumu**	CHPs Programme	44,970,000	44,970,000	89,940,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	104,582,795	104,582,795	209,165,589
		Total	**153,446,323**	**153,446,323**	**306,892,646**
18	**Kitui**	CHPs Programme	37,050,000	37,050,000	74,100,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	77,506,786	77,506,786	155,013,571
		Total	**118,450,314**	**118,450,314**	**236,900,628**

SN	County	Name of Programme	15-Nov-26	15-Jan-27	Total Allocation
19	**Kwale**	CHPs Programme	26,070,000	26,070,000	52,140,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	70,196,355	70,196,355	140,392,709
		Total	**100,159,883**	**100,159,883**	**200,319,766**
20	**Laikipia**	CHPs Programme	12,615,000	12,615,000	25,230,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	68,513,702	68,513,702	137,027,403
		Total	**85,022,230**	**85,022,230**	**170,044,460**
21	**Lamu**	CHPs Programme	7,260,000	7,260,000	14,520,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	61,942,212	61,942,212	123,884,423
		County Headquaters	34,815,000	34,815,000	69,630,000
		Total	**107,910,740**	**107,910,740**	**215,821,480**
22	**Machakos**	CHPs Programme	41,625,000	41,625,000	83,250,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	92,343,720	92,343,720	184,687,439
		Total	**137,862,248**	**137,862,248**	**275,724,496**
23	**Makueni**	CHPs Programme	56,850,000	56,850,000	113,700,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	117,215,892	117,215,892	234,431,783
		Total	**177,959,420**	**177,959,420**	**355,918,840**
24	**Mandera**	CHPs Programme	9,270,000	9,270,000	18,540,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	94,719,704	94,719,704	189,439,407
		Total	**107,883,232**	**107,883,232**	**215,766,464**
25	**Marsabit**	CHPs Programme	30,045,000	30,045,000	60,090,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	75,076,206	75,076,206	150,152,412
		Total	**109,014,735**	**109,014,735**	**218,029,469**
26	**Meru**	CHPs Programme	55,740,000	55,740,000	111,480,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057

SN	County	Name of Programme	15-Nov-26	15-Jan-27	Total Allocation
		Transititon of UHC Workers	134,006,015	134,006,015	268,012,029
		Total	**193,639,543**	**193,639,543**	**387,279,086**
27	**Migori**	CHPs Programme	44,190,000	44,190,000	88,380,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	108,791,349	108,791,349	217,582,697
		Total	**156,874,877**	**156,874,877**	**313,749,754**
28	**Mombasa**	CHPs Programme	35,805,000	35,805,000	71,610,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	51,094,647	51,094,647	102,189,294
		Total	**90,793,176**	**90,793,176**	**181,586,351**
29	**Murang'a**	CHPs Programme	23,025,000	23,025,000	46,050,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	113,430,057	113,430,057	226,860,114
		Total	**140,348,586**	**140,348,586**	**280,697,171**
30	**Nairobi**	CHPs Programme	112,005,000	112,005,000	224,010,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	54,179,925	54,179,925	108,359,849
		Total	**170,078,453**	**170,078,453**	**340,156,906**
31	**Nakuru**	CHPs Programme	49,695,000	49,695,000	99,390,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	96,047,479	96,047,479	192,094,957
		Total	**149,636,007**	**149,636,007**	**299,272,014**
32	**Nandi**	CHPs Programme	48,330,000	48,330,000	96,660,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	97,246,289	97,246,289	194,492,578
		Total	**149,469,818**	**149,469,818**	**298,939,635**
33	**Narok**	CHPs Programme	24,900,000	24,900,000	49,800,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	79,150,135	79,150,135	158,300,269
		Total	**107,943,663**	**107,943,663**	**215,887,326**
34	**Nyamira**	CHPs Programme	22,185,000	22,185,000	44,370,000

SN	County	Name of Programme	15-Nov-26	15-Jan-27	Total Allocation
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	121,459,903	121,459,903	242,919,806
		Total	**147,538,432**	**147,538,432**	**295,076,863**
35	**Nyandarua**	CHPs Programme	20,805,000	20,805,000	41,610,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	87,503,032	87,503,032	175,006,063
		County Headquaters	84,825,000	84,825,000	169,650,000
		Total	**197,026,560**	**197,026,560**	**394,053,120**
36	**Nyeri**	CHPs Programme	37,125,000	37,125,000	74,250,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	64,855,164	64,855,164	129,710,328
		Total	**105,873,693**	**105,873,693**	**211,747,385**
37	**Samburu**	CHPs Programme	23,070,000	23,070,000	46,140,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	76,574,762	76,574,762	153,149,524
		Total	**103,538,291**	**103,538,291**	**207,076,581**
38	**Siaya**	CHPs Programme	31,905,000	31,905,000	63,810,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	67,277,448	67,277,448	134,554,895
		Total	**103,075,976**	**103,075,976**	**206,151,952**
39	**Taita Taveta**	CHPs Programme	20,535,000	20,535,000	41,070,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	60,549,849	60,549,849	121,099,698
		Total	**84,978,378**	**84,978,378**	**169,956,755**
40	**Tana River**	CHPs Programme	14,445,000	14,445,000	28,890,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	90,904,259	90,904,259	181,808,518
		County Headquaters	50,250,000	50,250,000	100,500,000
		Total	**159,492,788**	**159,492,788**	**318,985,575**
41	**Tharaka Nithi**	CHPs Programme	18,975,000	18,975,000	37,950,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057

SN	County	Name of Programme	15-Nov-26	15-Jan-27	Total Allocation
		Transititon of UHC Workers	115,886,891	115,886,891	231,773,781
		County Headquaters	14,255,000	14,255,000	28,510,000
		Total	**153,010,419**	**153,010,419**	**306,020,838**
42	**Trans Nzoia**	CHPs Programme	33,600,000	33,600,000	67,200,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	80,883,161	80,883,161	161,766,321
		Total	**118,376,689**	**118,376,689**	**236,753,378**
43	**Turkana**	CHPs Programme	37,125,000	37,125,000	74,250,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	91,884,104	91,884,104	183,768,207
		Total	**132,902,632**	**132,902,632**	**265,805,264**
44	**Uasin Gishu**	CHPs Programme	30,990,000	30,990,000	61,980,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	111,217,959	111,217,959	222,435,917
		Total	**146,101,487**	**146,101,487**	**292,202,974**
45	**Vihiga**	CHPs Programme	21,690,000	21,690,000	43,380,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	70,556,836	70,556,836	141,113,672
		Total	**96,140,365**	**96,140,365**	**192,280,729**
46	**Wajir**	CHPs Programme	30,405,000	30,405,000	60,810,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	63,167,233	63,167,233	126,334,465
		Total	**97,465,761**	**97,465,761**	**194,931,522**
47	**West Pokot**	CHPs Programme	38,745,000	38,745,000	77,490,000
		0.5% Housing Levy to CRUAHCs	3,893,529	3,893,529	7,787,057
		Transititon of UHC Workers	93,972,432	93,972,432	187,944,864
		Total	**136,610,961**	**136,610,961**	**273,221,921**
	Total	CHPs Programme	1,617,465,000	1,617,465,000	3,234,930,000
		0.5% Housing Levy to CRUAHCs	182,995,840	182,995,840	365,991,679
		Transititon of UHC Workers	4,302,922,068	4,302,922,068	8,605,844,135
		County Headquarters	262,500,000	262,500,000	525,000,000
		GRAND TOTAL	**6,365,882,907**	**6,365,882,907**	**12,731,765,814**

c) Third Schedule

8. The Third Schedule of the CGAAA, 2026, provides for conditional additional allocations from proceeds of loans and grants from Development Partners totaling Ksh.56.38 billion. However, the disbursement schedule provides for Ksh.14.44 billion for eight programmes in which the allocation per county is provided for in the Act.
9. The Schedule outlines that the Ksh.14.44 billion for the eight programmes will be disbursed in two phases. The first tranche of Ksh.7.22 billion will be transferred on 15th November, 2026, and the balance of Ksh.7.22 billion on 15th January, 2027. Table 3 gives a summary of the development partners' loans and grants to be disbursed.

Table 3: Summary of the development partners' loans and grants to be disbursed.

SN	Programme	15th Nov 2026	15th Jan 2027	Total
1	AfD -Kenya Informal Settlement Improvement Project II (KISIP II)	360,000,000	360,000,000	**720,000,000**
2	Building Resilient & Responsive Health Systems (BREHS)	1,238,400,048	1,238,400,048	**2,476,800,096**
3	IDA (WB) - Food Systems Resilience Project (FSRP)	1,950,000,000	1,950,000,000	**3,900,000,000**
4	IDA (WB) - National Agricultural Value Chain Development Project (NAVCDP)	1,750,000,000	1,750,000,000	**3,500,000,000**
5	IFAD- Kenya Livestock Commerialization Project (KeLCoP)	189,365,000	189,365,000	**378,730,000**
6	KfW–Drought Resilience Programme in North Eastern Kenya (DRPNK)	426,800,000	426,800,000	**853,600,000**
7	IFAD - Integrated Natural Resources Management Programme (INReMP)	406,221,000	406,221,000	**812,442,000**
8	IDA (WB) - Kenya Watershed Services Improvement Project (KEWASIP)	900,000,000	900,000,000	**1,800,000,000**
	Total	**7,220,786,047**	**7,220,786,047**	**14,441,572,094**

10. The following conditional allocations of loans and grants from development partners shall be disbursed in accordance with the criteria and the performance appraisal as set out in section 5(4), 5(5), 5(6), 5(7) and 5(8) of CGAAA, 2026;
    a) KfW (German Development Bank) Loan for co-financing of FLLoCA – County Climate Resilience Investment (CCRI) Grant -Ksh.1,200,000,000.

b) IDA (World Bank) Credit for financing Locally-Led Climate Action (FLLoCA) Program-County Climate Resilience Investment (CCRI) Grant-Ksh.6,187,500,000.

c) IDA (World Bank) -Kenya Urban Support Project (KUSP)-Urban Institutional Grant (UIG) Ksh.944,734,992; Comprising of Loan component of Ksh.684,734,992 and Grant component of Ksh.260,000,000.

d) IDA (World Bank) -Kenya Urban Support Project (KUSP)-Urban Development Grant (UDG) Ksh.19,805,378,970; Comprising of Loan component of Ksh.17,860,340,220 and Grant component Ksh.1,945,038,750.

e) IDA (World Bank)-Kenya Devolution Support Phase Two (KDSP II)-Level 1 Grant Ks.1,762,500,000.

f) IDA (World Bank)-Kenya Devolution Support Phase Two (KDSP II)-Level 2 Grant Ks.7,755,000,000.

g) IDA (World Bank)-Kenya Water, Sanitation and Hygiene (K-WASH) Programme Ksh.4,282,086,900.

VII. Committee Observations

11. The Committee considered the County Governments (Additional Allocations) Cash Disbursement Schedule for FY 2026/27 and observed that-

a) The National Treasury has indicated that disbursement of the unconditional allocations under the First Schedule and the conditional allocations from the National Government's share of revenue (Second Schedule) shall be based on the performance of revenue raised at the national government level. This implies that, in instances of revenue shortfalls, the indicated disbursement targets may not be achieved.

b) The disbursement schedules as forwarded to the Senate indicates that unconditional allocations under the First Schedule and conditional allocations in the Second Schedule of the CGAAA, 2026 are set to be disbursed in two tranches in the month of November, 2026 and January, 2027. However, the transfer of some allocation into two tranches results in insignificant amounts that do not merit to be split.

c) The Third Schedule provides for the disbursement of conditional additional allocations of KSh.14.4 billion from proceeds of loans and grants from Development Partners as opposed to the total allocations of Ksh.56.4 billion as per the CGAAA, 2026. The National Treasury indicates that the Ksh.41.9 billion for seven programmes shall only be accessed by counties after meeting the criteria and performance appraisal set out section 5(4), 5(5), 5(6), 5(7) and 5(8) of the Act.

d) The total amounts indicated for disbursement under Second Schedule on 15th November, 2026 and 15th January, 2027 for Isiolo, Lamu, Tana River, Nyandarua, Tharaka Nithi are erroneous.

e) The total amount to be disbursed to Tana River County under Third Schedule in column C by 15th November, 2026 and 15th February, 2027 are erroneous.

VIII. Committee Recommendations

12. Having considered the above matters, the Committee recommends-

a) That, the Senate approves the County Governments (Additional Allocations) Cash Disbursement Schedules as tabled on Wednesday, 4th November, 2026 with the following amendments-

(i) Under Second Schedule, the total amount to be disbursed by 15th November, 2026 and 15th January, 2027 to the following counties should be amended for each disbursement to read as follows-

- Isiolo Ksh.194,077,572;
- Lamu Ksh.107,910,740;
- Tana River Ksh.159,492,788;
- Nyandarua Ksh.197,026,560; and
- Tharaka Nithi Ksh.153,020,419

(ii) Under Third Schedule, the total amount to Tana River County in Column C be amended to read Ksh.505,670,614. Further, the total amount for disbursement, both on 15th November, 2026 and 15th February, 2027, should be amended to read Ksh.252,835,307.

b) That, any allocations under the First Schedule which are less than Ksh.10,000 be disbursed in one tranche.

c) That, the National Treasury should adhere to the cash disbursement schedules to ensure timely delivery of services to the citizens.

d) That, in regard to the funding of projects whose allocation is dependent on performance assessment, there is a need to expedite assessment of counties performance to ensure the funds are disbursed in a timely manner.

IX. Appendices

- Minutes of the Committee
- The County Governments (Additional Allocations) Cash Disbursement Schedules for FY 2026/27.

ANNEX 1: MINUTES OF THE COMMITTEE

MINUTES OF THE THREE HUNDRED AND TENTH (310TH) HYBRID MEETING OF THE SENATE STANDING COMMITTEE ON FINANCE AND BUDGET HELD ON TUESDAY, 10TH NOVEMBER, 2026 COUNTY HALL GROUND FLOOR BOARDROOM AT 9:00 A.M.

PRESENT

1. Sen. Dr. Capt. Ali Ibrahim Roba, DBA, EGH, MP - **Chairperson**
2. Sen. Maureen Tabitha Mutinda, CBS, MP - **Vice-Chairperson**
3. Sen. (Dr.) Boni Khalwale, CBS, MP - Member
4. Sen. Mohamed Faki Mwinyihaji, CBS, MP - Member **(Virtual)**
5. Sen. Richard Momoima Onyonka, MP - Member **(Virtual)**
6. Sen. Eddy Gicheru Oketch, MP - Member
7. Sen. Mariam Sheikh Omar, MP - Member **(Virtual)**

ABSENT WITH APOLOGY

8. Sen. Essy Okenyuri Nyaituga, MP - Member
9. Sen. Shakila Abdalla Mohamed, MP - Member

SECRETARIAT

1. Ms. Beverlyne Chivadika - Clerk Assistant
2. Ms. Regina Munyao - Legal Counsel
3. Mr. Constant Wamayuyi - Researcher
4. Mr. Kiminza Kioko - Fiscal Analyst
5. Mr. Stanley Gikore - Media Relations Officer
6. Ms. Rose Ometere - Audio Officer
7. Mr. Godana Mamo - Serjeant-At-Arms
8. Mr. Ricky Ombongi - Office Assistant

IN ATTENDANCE

FRIEND TO THE COMMITTEE

Sen. Jackson Mandago, EGH, MP

MIN/SEN/SCF&B/1766/2026 PRELIMINARIES

The Chairperson called the meeting to order at 9:30 a.m. This was followed by a word of prayer and introduction.

MIN/SEN/SCF&B/1767/2026 ADOPTION OF THE AGENDA

The agenda was adopted having been proposed by Sen. (Dr.) Boni Khalwale, CBS, MP, and seconded by Sen. Richard Momoima Onyonka, MP, as listed-

1. Prayer;
2. Introduction;
3. Adoption of the Agenda;
4. Confirmation of minutes of the 304th, 305th, 306th and 307th Sittings;
5. Matters arising from the Minutes of the previous sittings;
6. Meeting with the Kenya Industrial Research and Development Institute (KIRDI) to deliberate on the Statement sought by Sen. Jackson Mandago, EGH, MP, regarding procurement of plumbing, drainage, sewer treatment, and firefighting installation works at KIRDI-*Committee Paper No. 188;*
7. Pre-publication scrutiny of the Public Finance Management (Amendment) Bill, 2026-*Committee Paper No.189;*
8. Consideration of the County Governments (Additional Allocations) Cash Disbursement Schedule for Financial Year 2026/27-*Committee Paper No.190;*
9. Any other Business; and
10. Adjournment and Date of the Next Meeting.

MIN/SEN/SCF&B/1768/2026 **CONFIRMATION OF MINUTES OF THE PREVIOUS SITTING**

a) The Minutes of the Three Hundredth and Fourth (304th) meeting held on Thursday, 8th October, 2026 at 9:00 a.m. were confirmed as a true record of the proceedings of Committee having been proposed by Sen. Eddy Gicheru Oketch, MP, and seconded by Sen. Maureen Tabitha Mutinda, CBS, MP.

b) The Minutes of the Three Hundredth and Fifth (305th) meeting held on Monday, 12th October, 2026 at 9:00 a.m. were confirmed as a true record of the proceedings of Committee having been proposed by Sen. (Dr.) Boni Khalwale, CBS, MP, and seconded by Sen. Eddy Gicheru Oketch, MP.

c) The Minutes of the Three Hundredth and Sixth (306th) meeting held on Monday, 12th October, 2026 at12:10 p.m. were confirmed as a true record of the proceedings of Committee having been proposed by Sen. Eddy Gicheru Oketch, MP, and seconded by Sen. (Dr.) Boni Khalwale, CBS, MP.

d) The Minutes of the Three Hundredth and Seventh (307th) meeting held on Monday, 12th October, 2026 at 4:30 p.m. were confirmed as a true record of the proceedings of Committee having been proposed by Sen. Eddy Gicheru Oketch, MP, and seconded by Sen. (Dr.) Boni Khalwale, CBS, MP.

MIN/SEN/SCF&B/1769/2026 **MATTERS ARISING FROM THE MINUTES OF THE PREVIOUS SITTINGS**

Ex. Min/Sen/SCF&B/1756/2026 ***Committee deliberations and resolution on the draft Statistic Bill, 2026***

The meeting was informed that the Kenya National Buruea of Statistics reviewed and submitted the revised draft Statistics Bill to the Senate. Following deliberations, the Committee resolved that the draft Bill be published for introduction in the Senate and subsequent processing.

MIN/SEN/SCF&B/1770/2026 **MEETING WITH THE KENYA INDUSTRIAL RESEARCH AND DEVELOPMENT INSTITUTE (KIRDI) TO DELIBERATE ON THE STATEMENT SOUGHT BY SEN. JACKSON MANDAGO, EGH, MP, REGARDING PROCUREMENT OF PLUMBING, DRAINAGE, SEWER TREATMENT, AND FIREFIGHTING INSTALLATION WORKS AT KIRDI- *COMMITTEE PAPER NO. 188***

The meeting was informed that the Kenya Industrial Research and Development Institute had been invited to a meeting to deliberate on the Statement that was sought by Sen. Jackson Mandago, EGH, MP, regarding procurement of plumbing, drainage, sewer treatment and firefighting installation works. However, the Institute had responded back to the Committee indicating that the Board of Directors requested for the invitation to be channelled through the Ministry of Investments, Trade and Industry.

Following deliberations, the meeting resolved that the Institute be reinvited to appear before the Committee on Tuesday, 17th November, 2026, citing section 18 of the Parliamentary Powers and Privileges Act which provides that Parliament or its committees may invite or summon any person to appear before it for the purpose of giving evidence or providing any information. That, if they fail to appear, the Committee will go ahead and summon them.

MIN/SEN/SCF&B/1771/2026 **PRE-PUBLICATION SCRUTINY OF THE PUBLIC FINANCE MANAGEMENT (AMENDMENT) BILL, 2026- *COMMITTEE PAPER NO.189***

a) The meeting considered the proposed Public Finance Management (Amendment) Bill, 2026 that that was referred for pre-publication scrutiny in accordance with standing order 130(3)(a) of the Senate Standing Orders, sponsored by Sen. Paul Karungo Thangwa, MP.
b) The Bill proposes to amend—
    i. section 107(2) of the Public Finance Management Act by inserting the following new paragraph (g) to provide that the projected own source revenue to be included in the budget estimates of a county government for a financial year shall not exceed the last reported and audited own source revenue of that county government by more than 15% (fifteen per centum);
    ii. section 131 of the Act by inserting the following a new subsection to provide that when considering the budget estimates under this section, a county assembly shall

ensure that the projected own source revenue included in the budget estimates is in compliance with the proposed percentage under section 107; and

iii. section 135 of the Act is by inserting a new subsection to provide that where the own source revenue collected by a county government exceeds the projected revenue within the budget estimates for that financial year the county government shall submit a supplementary budget to the county assembly to appropriate for the additional revenue.

Following deliberations, the meeting resolved that pursuant to standing order 131(3)(a) of the Senate Standing Orders to invite the Sponsor of the Bill, Commission on Revenue Allocation, Council of Governors, and the Controller of Budget to submit views on the legislative proposal before submitting its comments to the Speaker.

MIN/SEN/SCF&B/1772/2026 **CONSIDERATION OF THE COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULE FOR FINANCIAL YEAR 2026/27- *COMMITTEE PAPER NO.190***

The Committee considered the County Governments (Additional Allocations) Cash Disbursement Schedules for Financial Year 2026/2027. The Committee observed among others that-

a) The disbursement schedules as forwarded to the Senate indicates that unconditional allocations under the First Schedule and conditional allocations in the Second Schedule of the County Governments Additional Allocations Act, 2026 are set to be disbursed in two tranches in the month of November, 2026 and January, 2027. However, the transfer of some allocation into two tranches results in insignificant amounts that do not merit to be split.
b) The Third Schedule provides for the disbursement of conditional additional allocations of KSh.14.4 billion from proceeds of loans and grants from Development Partners as opposed to the total allocations of Ksh.56.4 billion as per the County Governments Additional Allocations Act, 2026. The National Treasury indicated that the Ksh.41.9 billion for seven programmes shall only be accessed by counties after meeting the criteria and performance appraisal set out section 5(4), 5(5), 5(6), 5(7) and 5(8) of the Act.
c) The total amounts indicated for disbursement under Second Schedule on 15th November, 2026 and 15th January, 2027 for Isiolo, Lamu, Tana River, Nyandarua, and Tharaka Nithi are erroneous.
d) The total amount to be disbursed to Tana River County under Third Schedule in column C by 15th November, 2026 and 15th February, 2027 are erroneous.

MIN/SEN/SCF&B/1773/2026 **CONSIDERATION AND ADOPTION OF OF THE REPORT ON THE COUNTY GOVERNMENTS (ADDITIONAL**

ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2026/27- *COMMITTEE PAPER NO.190*

The Committee having considered County Governments (Additional Allocations) Cash Disbursement Schedules for FY 2026/2027, majority of the Members present adopted the report having been proposed Sen. Eddy Gicheru Oketch, MP, and seconded by Sen. Maureen Tabitha Mutinda, CBS, MP, and recommended that the Senate approves the County Governments (Additional Allocations) Cash Disbursement Schedules as tabled on Wednesday, 4th November, 2026 with the following amendments, that-

a) Under Second Schedule, the total amount to be disbursed by 15th November, 2026 and 15th January, 2027 to the following counties should be amended for each disbursement to read as follows-
   i. Isiolo Ksh.194,077,572;
   ii. Lamu Ksh.107,910,740;
   iii. Tana River Ksh.159,492,788;
   iv. Nyandarua Ksh.197,026,560; and
   v. Tharaka Nithi Ksh.153,020,419
b) Under Third Schedule, the total amount to Tana River County in Column C be amended to read Ksh.505,670,614. Further, the total amount for disbursement, both on 15th November, 2026 and 15th February, 2027, should be amended to read Ksh.252,835,307.
c) Any allocations under the First Schedule which are less than Ksh.10,000 be disbursed in one tranche.
d) The National Treasury should adhere to the cash disbursement schedules to ensure timely delivery of services to the citizens.
e) In regard to the funding of projects whose allocation is dependent on performance assessment, there is a need to expedite assessment of counties performance to ensure the funds are disbursed in a timely manner.

MIN/SEN/SCF&B/1774/2026 ANY OTHER BUSINESS

The meeting was informed that the scheduled external engagement in October, 2026 did not take place because the institution which was to host the delegation was fully booked during the period. The Vice-Chairperson was tasked to consult the Committee Members and propose the new dates and venue for the activity in the subsequent meeting.

MIN/SEN/SCF&B/1775/2026 ADJOURNMENT AND DATE OF THE NEXT MEETING

The meeting adjourned at 11:21 a.m. The next meeting shall be by notice.

SIGNATURE:..... **DATE:.....**

SEN. (CAPT.) ALI IBRAHIM ROBA, EGH, MP

(CHAIRPERSON)

ANNEX 2: THE COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR FY 2026/27

REPUBLIC OF KENYA
THE NATIONAL TREASURY

Telegraphic Address: 22921
FAX NO. 310833
Telephone: 2252299
When Replying Please Quote

THE NATIONAL TREASURY
P. O. BOX 30007 –00100
NAIROBI

Ref No. IGFR/CD/01/F(29)

27TH OCTOBER, 2026

THE SENATE
RECEIVED
03 NOV 2026
CLERK'S OFFICE
P.O. Box 41842-00100 NAIROBI

THE SENATE
RECEIVED
03 NOV 2026
DEPUTY CLERK

Jeremiah Nyegenye, CBS
Clerk of the Senate
P O Box 81842 – 00100
Parliament Building
NAIROBI

Dear Clerk

RE: COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULE FOR FINANCIAL YEAR 2026/27

This is to draw your attention to the above subject matter.

H.E. the President assented into law the County Governments Additional Allocations Act 2026 on 19th October 2026, providing **KSh. 70,091,926,967** in additional allocations to County Governments.

Section 17 of the Public Finance Management Act, CAP 412A, requires the National Treasury to disburse monies to county governments in accordance with a schedule prepared by the National Treasury, in consultation with the Intergovernmental Budget and Economic Council (IBEC).

Pursuant to this requirement, the National Treasury, in consultation with the Finance and Budget Committee of IBEC, has prepared the County Governments (Additional Allocations) Cash Disbursement Schedule for Financial Year 2026/27 for consideration and approval by Senate. (*copy attached*).

The purpose of this letter, therefore, is to transmit the proposed County Governments (Additional Allocations) Cash Disbursement Schedule for Financial Year 2026/27 to the Senate for consideration and approval, pursuant to Section 17 (7) of the Public Finance Management Act, CAP 412A.

Yours Sincerely

DR. CHRIS KIPTOO, CBS
PRINCIPAL SECRETARY/THE NATIONAL TREASURY

Encls.

(2) DSKC
Kindly deal.

(1) DC(MA)
DC(EG)
Please deal.
03/11/26

04 NOV 2026

(4) Mw. Gitonga EG
Kindly deal
03/11/2026
04/11/26

(3) DDSEC(BL)
Kindly deal
04/11/2026

GAZETTE NOTICE NO.....

PUBLIC FINANCE MANAGEMENT ACT, 2012 (ACT NO. 18 OF 2012), CAP 412A
(NO. 18 OF 2012)

COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2026/2027

IN EXERCISE of the powers conferred by Section 17 (6) & (7) of the Public Finance Management Act, Cap 412A, the Cabinet Secretary for the National Treasury in consultation with the Intergovernmental Budget and Economic Council and with approval of the Senate, hereby publishes the amounts of additional allocations for disbursement to county governments in Financial Year 2026/2027 for the period 1st July, 2026 to 30th June, 2027 with effect from the 1st July, 2026, as specified in the following Schedules–

FIRST SCHEDULE
DISBURSEMENT OF UNCONDITIONAL ADDITIONAL ALLOCATIONS FROM COURT FINES, AND FROM 20% SHARE OF MINERAL ROYALTIES IN THE FINANCIAL YEAR 2026/27
(FIGURES IN KENYA SHILLINGS)

S/No	County	Form of Transfer	Total allocation	15-Jul-26	15-Aug-26	15-Sep-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Allocations for Court Fines and 20% Share of Mineral Royalties	100.0%	-	-	-	-	50.0%	-	50.0%	-	-	-	-	-	100.0%
1	Bomet	Allocations for Court Fines	49,000	-	-	-	-	24,500	-	24,500	-	-	-	-	-	49,000
2	Bungoma	Allocations for Court Fines	35,000	-	-	-	-	17,500	-	17,500	-	-	-	-	-	35,000
3	Busia	Allocations for Court Fines	5,000	-	-	-	-	2,500	-	2,500	-	-	-	-	-	5,000
4	Baringo	20% Share of Mineral Royalties	525,351	-	-	-	-	262,676	-	262,676	-	-	-	-	-	525,351
5	Embu	Allocations for Court Fines	3,000	-	-	-	-	1,500	-	1,500	-	-	-	-	-	3,000
		20% Share of Mineral Royalties	1,190,391	-	-	-	-	595,196	-	595,196	-	-	-	-	-	1,190,391
		Total	1,193,391	-	-	-	-	596,696	-	596,696	-	-	-	-	-	1,193,391
6	Garisa	20% Share of Mineral Royalties	472,147	-	-	-	-	236,074	-	236,074	-	-	-	-	-	472,147
7	Isiolo	20% Share of Mineral Royalties	12,231	-	-	-	-	6,116	-	6,116	-	-	-	-	-	12,231
8	Kajiado	20% Share of Mineral Royalties	310,261,593	-	-	-	-	155,130,797	-	155,130,797	-	-	-	-	-	310,261,593
		Allocations for Court Fines	183,000	-	-	-	-	91,500	-	91,500	-	-	-	-	-	183,000
		Total	310,444,593	-	-	-	-	155,222,297	-	155,222,297	-	-	-	-	-	310,444,593
9	Kakamega	Allocations for Court Fines	8,000	-	-	-	-	4,000	-	4,000	-	-	-	-	-	8,000
		20% Share of Mineral Royalties	58	-	-	-	-	29	-	29	-	-	-	-	-	58
		Total	8,058	-	-	-	-	4,029	-	4,029	-	-	-	-	-	8,058
10	Kericho	20% Share of Mineral Royalties	1,293,209	-	-	-	-	646,605	-	646,605	-	-	-	-	-	1,293,209
		Allocations for Court Fines	10,782,328	-	-	-	-	5,391,164	-	5,391,164	-	-	-	-	-	10,782,328
		Total	12,075,537	-	-	-	-	6,037,769	-	6,037,769	-	-	-	-	-	12,075,537
11	Kiambu	Allocations for Court Fines	2,444,183	-	-	-	-	1,222,092	-	1,222,092	-	-	-	-	-	2,444,183
		20% Share of Mineral Royalties	23,906,202	-	-	-	-	11,953,101	-	11,953,101	-	-	-	-	-	23,906,202
		Total	26,350,385	-	-	-	-	13,175,193	-	13,175,193	-	-	-	-	-	26,350,385
12	Kilifi	Allocations for Court Fines	337,549	-	-	-	-	168,775	-	168,775	-	-	-	-	-	337,549
		20% Share of Mineral Royalties	240,807,157	-	-	-	-	120,403,579	-	120,403,579	-	-	-	-	-	240,807,157
		Total	241,144,706	-	-	-	-	120,572,353	-	120,572,353	-	-	-	-	-	241,144,706
13	Kirinyaga	20% Share of Mineral Royalties	1	-	-	-	-	0.5	-	0.5	-	-	-	-	-	1
14	Kisii	20% Share of Mineral Royalties	1,560,790	-	-	-	-	780,395	-	780,395	-	-	-	-	-	1,560,790

S/No	County	Form of Transfer	Total allocation	15-Jul-26	15-Aug-26	5-Sep-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Allocations for Court Fines and 20% Share of Mineral Royalties	**100.0%**	-	-	-	-	**50.0%**	-	**50.0%**	-	-	-	-	-	**100.0%**
15	Kisumu	Allocations for Court Fines	399,412	-	-	-	-	199,706	-	199,706	-	-	-	-	-	399,412
		20% Share of Mineral Royalties	97,981,739	-	-	-	-	48,990,870	-	48,990,870	-	-	-	-	-	97,981,739
		Total	**98,381,151**	-	-	-	-	**49,190,576**	-	**49,190,576**	-	-	-	-	-	**98,381,151**
16	Kitui	Allocations for Court Fines	100,000	-	-	-	-	50,000	-	50,000	-	-	-	-	-	100,000
		20% Share of Mineral Royalties	2,249,027	-	-	-	-	1,124,514	-	1,124,514	-	-	-	-	-	2,249,027
		Total	4,306,648	-	-	-	-	**2,153,324**	-	**2,153,324**	-	-	-	-	-	4,306,648
17	Laikipia	Allocations for Court Fines	1,957,621	-	-	-	-	978,811	-	978,811	-	-	-	-	-	1,957,621
18	kwale	Allocations for Court Fines	1,500	-	-	-	-	750	-	750	-	-	-	-	-	1,500
		20% Share of Mineral Royalties	804,286,608	-	-	-	-	402,143,304	-	402,143,304	-	-	-	-	-	804,286,608
		Total	804,288,108	-	-	-	-	**402,144,054**	-	**402,144,054**	-	-	-	-	-	804,288,108
19	Machakos	Allocations for Court Fines	19,172,758	-	-	-	-	9,586,379	-	9,586,379	-	-	-	-	-	19,172,758
		20% Share of Mineral Royalties	28,102,174	-	-	-	-	14,051,087	-	14,051,087	-	-	-	-	-	28,102,174
		Total	47,274,932	-	-	-	-	**23,637,466**	-	**23,637,466**	-	-	-	-	-	47,274,932
20	Makueni	Allocations for Court Fines	6,000	-	-	-	-	3,000	-	3,000	-	-	-	-	-	6,000
		20% Share of Mineral Royalties	33,463	-	-	-	-	16,732	-	16,732	-	-	-	-	-	33,463
		Total	39,463	-	-	-	-	**19,732**	-	**19,732**	-	-	-	-	-	39,463
21	Marsabit	20% Share of Mineral Royalties	2,169,705	-	-	-	-	1,084,853	-	1,084,853	-	-	-	-	-	2,169,705
22	Meru	Allocations for Court Fines	19,000	-	-	-	-	9,500	-	9,500	-	-	-	-	-	19,000
23	Migori	Allocations for Court Fines	1,366,803	-	-	-	-	683,402	-	683,402	-	-	-	-	-	1,366,803
		20% Share of Mineral Royalties	33,228,843	-	-	-	-	16,614,422	-	16,614,422	-	-	-	-	-	33,228,843
		Total	34,595,646	-	-	-	-	**17,297,823**	-	**17,297,823**	-	-	-	-	-	34,595,646
24	Mombasa	Allocations for Court Fines	14,239,770	-	-	-	-	7,119,885	-	7,119,885	-	-	-	-	-	14,239,770
		20% Share of Mineral Royalties	10,506,292	-	-	-	-	5,253,146	-	5,253,146	-	-	-	-	-	10,506,292
		Total	24,746,062	-	-	-	-	**12,373,031**	-	**12,373,031**	-	-	-	-	-	24,746,062
25	Muranga	Allocations for Court Fines	7,000	-	-	-	-	3,500	-	3,500	-	-	-	-	-	7,000
		20% Share of Mineral Royalties	264,782	-	-	-	-	132,391	-	132,391	-	-	-	-	-	264,782
		Total	271,782	-	-	-	-	**135,891**	-	**135,891**	-	-	-	-	-	271,782
26	Nairobi	Allocations for Court Fines	72,876,979	-	-	-	-	36,438,490	-	36,438,490	-	-	-	-	-	72,876,979
		20% Share of Mineral Royalties	12,495,305	-	-	-	-	6,247,653	-	6,247,653	-	-	-	-	-	12,495,305
		Total	85,372,284	-	-	-	-	**42,686,142**	-	**42,686,142**	-	-	-	-	-	85,372,284
27	Nakuru	Allocations for Court Fines	2,709,201	-	-	-	-	1,354,601	-	1,354,601	-	-	-	-	-	2,709,201
		20% Share of Mineral Royalties	5,434,451	-	-	-	-	2,717,226	-	2,717,226	-	-	-	-	-	5,434,451
		Total	8,143,652	-	-	-	-	4,071,826	-	4,071,826	-	-	-	-	-	8,143,652
28	Nandi	Allocations for Court Fines	5,465,792	-	-	-	-	2,732,896	-	2,732,896	-	-	-	-	-	5,465,792
		20% Share of Mineral Royalties	121,480,248	-	-	-	-	60,740,124	-	60,740,124	-	-	-	-	-	121,480,248
		Total	126,946,040	-	-	-	-	**63,473,020**	-	**63,473,020**	-	-	-	-	-	126,946,040
29	Narok	Allocations for Court Fines	4,000	-	-	-	-	2,000	-	2,000	-	-	-	-	-	4,000
		20% Share of Mineral Royalties	4,050,802	-	-	-	-	2,025,401	-	2,025,401	-	-	-	-	-	4,050,802
		Total	4,054,802	-	-	-	-	**2,027,401**	-	**2,027,401**	-	-	-	-	-	4,054,802
30	Nyamira	Allocations for Court Fines	141,143	-	-	-	-	70,572	-	70,572	-	-	-	-	-	141,143
31	Nyeri	Allocations for Court Fines	283,500	-	-	-	-	141,750	-	141,750	-	-	-	-	-	283,500

S/No	County	Form of Transfer	Total allocation	15-Jul-26	15-Aug-26	15-Sep-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Allocations for Court Fines and 20% Share of Mineral Royalties	100.0%	-	-	-	-	50.0%	-	50.0%	-	-	-	-	-	100.0%
32	Samburu	20% Share of Mineral Royalties	375,689	-	-	-	-	187,845	-	187,845	-	-	-	-	-	375,689
33	Siaya	Allocations for Court Fines	128,000	-	-	-	-	64,000	-	64,000	-	-	-	-	-	128,000
34	Taita Taveta	Allocations for Court Fines	1,608,239	-	-	-	-	804,120	-	804,120	-	-	-	-	-	1,608,239
		20% Share of Mineral Royalties	21,728,740	-	-	-	-	10,864,370	-	10,864,370	-	-	-	-	-	21,728,740
		Total	23,336,979	-	-	-	-	11,668,490	-	11,668,490	-	-	-	-	-	23,336,979
35	Tana River	20% Share of Mineral Royalties	326,033	-	-	-	-	163,017	-	163,017	-	-	-	-	-	326,033
36	Tharaka Nithi	20% Share of Mineral Royalties	29,426	-	-	-	-	14,713	-	14,713	-	-	-	-	-	29,426
37	Turkana	Allocations for Court Fines	25,000	-	-	-	-	12,500	-	12,500	-	-	-	-	-	25,000
		20% Share of Mineral Royalties	4,710	-	-	-	-	2,355	-	2,355	-	-	-	-	-	4,710
		Total	29,710	-	-	-	-	14,855	-	14,855	-	-	-	-	-	29,710
38	Uasin Gishu	Allocations for Court Fines	13,900,592	-	-	-	-	6,950,296	-	6,950,296	-	-	-	-	-	13,900,592
		20% Share of Mineral Royalties	4,504,505	-	-	-	-	2,252,253	-	2,252,253	-	-	-	-	-	4,504,505
		Total	18,405,097	-	-	-	-	9,202,549	-	9,202,549	-	-	-	-	-	18,405,097
39	West Pokot	20% Share of Mineral Royalties	103,847,148	-	-	-	-	51,923,574	-	51,923,574	-	-	-	-	-	103,847,148
	TOTAL	**Allocations for Court Fines**	148,259,370	-	-	-	-	74,129,685	-	74,129,685	-	-	-	-	-	148,259,370
		20% Share of Mineral Royalties	1,833,128,821	-	-	-	-	916,564,410	-	916,564,410	-	-	-	-	-	1,833,128,821
	Grand Total	1,981,388,191	-	-	-	-	990,694,095	-	990,694,095	-	-	-	-	-		1,981,388,191

SECOND SCHEDULE

DISBURSEMENT OF CONDITIONAL ADDITIONAL ALLOCATIONS FROM NATIONAL SHARE OF REVENUE IN THE FINANCIAL YEAR 2026/27 (FIGURES IN KENYA SHILLINGS)

S/No.	County	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Conditional Allocations financed from GOK share of Revenue		-	-	-	-	**50%**	-	**50%**	-	-	-	-	-	**100%**
	Column A	**Column B**	**Column C**													
1	**Baringo**	CHPs Programme	63,810,000	-	-	-	-	31,905,000	-	31,905,000	-	-	-	-	-	63,810,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	230,098,965	-	-	-	-	115,049,483	-	115,049,483	-	-	-	-	-	230,098,965
		Total	**301,696,022**	-	-	-	-	**150,848,011**	-	**150,848,011**	-	-	-	-	-	**301,696,022**
2	**Bomet**	CHPs Programme	74,070,000	-	-	-	-	37,035,000	-	37,035,000	-	-	-	-	-	74,070,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	181,663,203	-	-	-	-	90,831,602	-	90,831,602	-	-	-	-	-	181,663,203
		Total	**263,520,260**	-	-	-	-	**131,760,130**	-	**131,760,130**	-	-	-	-	-	**263,520,260**
3	**Bungoma**	CHPs Programme	107,400,000	-	-	-	-	53,700,000	-	53,700,000	-	-	-	-	-	107,400,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	257,866,990	-	-	-	-	128,933,495	-	128,933,495	-	-	-	-	-	257,866,990
		Total	**373,054,047**	-	-	-	-	**186,527,024**	-	**186,527,024**	-	-	-	-	-	**373,054,047**
4	**Busia**	CHPs Programme	66,390,000	-	-	-	-	33,195,000	-	33,195,000	-	-	-	-	-	66,390,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	175,038,676	-	-	-	-	87,519,338	-	87,519,338	-	-	-	-	-	175,038,676
		Total	**249,215,733**	-	-	-	-	**124,607,867**	-	**124,607,867**	-	-	-	-	-	**249,215,733**
5	**Elgeyo Marakwet**	CHPs Programme	37,200,000	-	-	-	-	18,600,000	-	18,600,000	-	-	-	-	-	37,200,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	283,485,809	-	-	-	-	141,742,905	-	141,742,905	-	-	-	-	-	283,485,809
		Total	**328,472,866**	-	-	-	-	**164,236,433**	-	**164,236,433**	-	-	-	-	-	**328,472,866**
6	**Embu**	CHPs Programme	60,300,000	-	-	-	-	30,150,000	-	30,150,000	-	-	-	-	-	60,300,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	241,766,294	-	-	-	-	120,883,147	-	120,883,147	-	-	-	-	-	241,766,294
		Total	**309,853,351**	-	-	-	-	**154,926,676**	-	**154,926,676**	-	-	-	-	-	**309,853,351**
7	**Garissa**	CHPs Programme	74,520,000	-	-	-	-	37,260,000	-	37,260,000	-	-	-	-	-	74,520,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	176,321,364	-	-	-	-	88,160,682	-	88,160,682	-	-	-	-	-	176,321,364
		Total	**258,628,421**	-	-	-	-	**129,314,211**	-	**129,314,211**	-	-	-	-	-	**258,628,421**
8	**Homa Bay**	CHPs Programme	88,620,000	-	-	-	-	44,310,000	-	44,310,000	-	-	-	-	-	88,620,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	195,759,831	-	-	-	-	97,879,916	-	97,879,916	-	-	-	-	-	195,759,831

S/NO	COUNTY	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Allocations financed from proceeds of loans and grants from Development Partners		-	-	-	-	50%	-	-	50%	-	-	-	-	100%
	Column A	Column B	Column C													
		Total	**772,272,426**	-	-	-	-	**386,136,213**	-	-	**386,136,213**	-	-	-	-	**772,272,426**
8	Homa Bay	BREHS	80,209,635	-	-	-	-	40,104,818	-	-	40,104,818	-	-	-	-	80,209,635
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - INReMP	81,244,200	-	-	-	-	40,622,100	-	-	40,622,100	-	-	-	-	81,244,200
		Total	**266,453,835**	-	-	-	-	**133,226,918**	-	-	**133,226,918**	-	-	-	-	**266,453,835**
9	Isiolo	BREHS	22,514,039	-	-	-	-	11,257,020	-	-	11,257,020	-	-	-	-	22,514,039
		IDA (WB) - FSRP	276,396,763	-	-	-	-	138,198,382	-	-	138,198,382	-	-	-	-	276,396,763
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		Total	**448,910,802**	-	-	-	-	**224,455,401**	-	-	**224,455,401**	-	-	-	-	448,910,802
10	Kajiado	BREHS	36,782,416	-	-	-	-	18,391,208	-	-	18,391,208	-	-	-	-	36,782,416
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**141,782,416**	-	-	-	-	**70,891,208**	-	-	**70,891,208**	-	-	-	-	**141,782,416**
11	Kakamega	AfD - KISIP II	10,000,000	-	-	-	-	5,000,000	-	-	5,000,000	-	-	-	-	10,000,000
		BREHS	46,499,957	-	-	-	-	23,249,979	-	-	23,249,979	-	-	-	-	46,499,957
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - KeLCoP	33,500,000	-	-	-	-	16,750,000	-	-	16,750,000	-	-	-	-	33,500,000
		IFAD - INReMP	81,244,200	-	-	-	-	40,622,100	-	-	40,622,100	-	-	-	-	81,244,200
		Total	**276,244,157**	-	-	-	-	**138,122,079**	-	-	**138,122,079**	-	-	-	-	**276,244,157**
12	Kericho	BREHS	29,480,180	-	-	-	-	14,740,090	-	-	14,740,090	-	-	-	-	29,480,180
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - INReMP	81,244,200	-	-	-	-	40,622,100	-	-	40,622,100	-	-	-	-	81,244,200
		Total	**215,724,380**	-	-	-	-	**107,862,190**	-	-	**107,862,190**	-	-	-	-	**215,724,380**
13	Kiambu	AfD - KISIP II	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		BREHS	52,110,399	-	-	-	-	26,055,200	-	-	26,055,200	-	-	-	-	52,110,399
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**307,110,399**	-	-	-	-	**153,555,200**	-	-	**153,555,200**	-	-	-	-	**307,110,399**
14	Kilifi	AfD - KISIP II	30,000,000	-	-	-	-	15,000,000	-	-	15,000,000	-	-	-	-	30,000,000
		BREHS	108,421,946	-	-	-	-	54,210,973	-	-	54,210,973	-	-	-	-	108,421,946
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**243,421,946**	-	-	-	-	**121,710,973**	-	-	**121,710,973**	-	-	-	-	**243,421,946**
15	Kirinyaga	BREHS	22,148,322	-	-	-	-	11,074,161	-	-	11,074,161	-	-	-	-	22,148,322
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**127,148,322**	-	-	-	-	**63,574,161**	-	-	**63,574,161**	-	-	-	-	**127,148,322**
16	Kisii	BREHS	34,414,696	-	-	-	-	17,207,348	-	-	17,207,348	-	-	-	-	34,414,696

S/NO	COUNTY	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	5-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Allocations financed from proceeds of loans and grants from Development Partners		-	-	-	-	50%	-	-	50%	-	-	-	-	100%
	Column A	Column B	Column C													
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	139,414,696	-	-	-	-	69,707,348	-	-	69,707,348	-	-	-	-	139,414,696
17	Kisumu	AfD - KISIP II	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		BREHS	33,263,643	-	-	-	-	16,631,822	-	-	16,631,822	-	-	-	-	33,263,643
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - INReMP	81,244,200	-	-	-	-	40,622,100	-	-	40,622,100	-	-	-	-	81,244,200
		Total	**369,507,843**	-	-	-	-	**184,753,922**	-	-	**184,753,922**	-	-	-	-	**369,507,843**
18	Kitui	BREHS	41,383,118	-	-	-	-	20,691,559	-	-	20,691,559	-	-	-	-	41,383,118
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		Total	**296,383,118**	-	-	-	-	**148,191,559**	-	-	**148,191,559**	-	-	-	-	**296,383,118**
19	Kwale	BREHS	76,367,213	-	-	-	-	38,183,607	-	-	38,183,607	-	-	-	-	76,367,213
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		Total	**331,367,213**	-	-	-	-	**165,683,607**	-	-	**165,683,607**	-	-	-	-	**331,367,213**
20	Laikipia	BREHS	23,129,968	-	-	-	-	11,564,984	-	-	11,564,984	-	-	-	-	23,129,968
		IDA (WB) - FSRP	280,390,789	-	-	-	-	140,195,395	-	-	140,195,395	-	-	-	-	280,390,789
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		Total	**453,520,757**	-	-	-	-	**226,760,379**	-	-	**226,760,379**	-	-	-	-	**453,520,757**
21	Lamu	BREHS	15,505,035	-	-	-	-	7,752,518	-	-	7,752,518	-	-	-	-	15,505,035
		IDA (WB) - FSRP	257,501,062	-	-	-	-	128,750,531	-	-	128,750,531	-	-	-	-	257,501,062
		Total	**273,006,097**	-	-	-	-	**136,503,049**	-	-	**136,503,049**	-	-	-	-	**273,006,097**
22	Machakos	BREHS	38,970,140	-	-	-	-	19,485,070	-	-	19,485,070	-	-	-	-	38,970,140
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**143,970,140**	-	-	-	-	**71,985,070**	-	-	**71,985,070**	-	-	-	-	**143,970,140**
23	Makueni	BREHS	32,080,226	-	-	-	-	16,040,113	-	-	16,040,113	-	-	-	-	32,080,226
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		Total	**287,080,226**	-	-	-	-	**143,540,113**	-	-	**143,540,113**	-	-	-	-	**287,080,226**
24	Mandera	BREHS	96,779,242	-	-	-	-	48,389,621	-	-	48,389,621	-	-	-	-	96,779,242
		IDA (WB) - FSRP	318,274,393	-	-	-	-	159,137,197	-	-	159,137,197	-	-	-	-	318,274,393
		Total	**415,053,635**	-	-	-	-	**207,526,818**	-	-	**207,526,818**	-	-	-	-	**415,053,635**
25	Marsabit	BREHS	34,055,191	-	-	-	-	17,027,596	-	-	17,027,596	-	-	-	-	34,055,191
		IDA (WB) - FSRP	320,109,840	-	-	-	-	160,054,920	-	-	160,054,920	-	-	-	-	320,109,840

S/No	County	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Conditional Allocations financed from GOK share of Revenue		-	-	-	-	50%	-	50%	-	-	-	-	-	100%
	Column A	**Column B**	**Column C**													
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	150,152,412	-	-	-	-	75,076,206	-	75,076,206	-	-	-	-	-	150,152,412
		Total	**218,029,469**	-	-	-	-	**109,014,735**	-	**109,014,735**	-	-	-	-	-	**218,029,469**
26	Meru	CHPs Programme	111,480,000	-	-	-	-	55,740,000	-	55,740,000	-	-	-	-	-	111,480,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	268,012,029	-	-	-	-	134,006,015	-	134,006,015	-	-	-	-	-	268,012,029
		Total	**387,279,086**	-	-	-	-	**193,639,543**	-	**193,639,543**	-	-	-	-	-	**387,279,086**
27	Migori	CHPs Programme	88,380,000	-	-	-	-	44,190,000	-	44,190,000	-	-	-	-	-	88,380,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	217,582,697	-	-	-	-	108,791,349	-	108,791,349	-	-	-	-	-	217,582,697
		Total	**313,749,754**	-	-	-	-	**156,874,877**	-	**156,874,877**	-	-	-	-		**313,749,754**
28	Mombasa	CHPs Programme	71,610,000	-	-	-	-	35,805,000	-	35,805,000	-	-	-	-	-	71,610,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	102,189,294	-	-	-	-	51,094,647	-	51,094,647	-	-	-	-	-	102,189,294
		Total	**181,586,351**	-	-	-	-	**90,793,176**	-	**90,793,176**	-	-	-	-	-	**181,586,351**
29	Murang'a	CHPs Programme	46,050,000	-	-	-	-	23,025,000	-	23,025,000	-	-	-	-	-	46,050,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	226,860,114	-	-	-	-	113,430,057	-	113,430,057	-	-	-	-	-	226,860,114
		Total	**280,697,171**	-	-	-	-	**140,348,586**	-	**140,348,586**	-	-	-	-	-	**280,697,171**
30	Nairobi	CHPs Programme	224,010,000	-	-	-	-	112,005,000	-	112,005,000	-	-	-	-	-	224,010,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	108,359,849	-	-	-	-	54,179,925	-	54,179,925	-	-	-	-	-	108,359,849
		Total	**340,156,906**	-	-	-	-	**170,078,453**	-	**170,078,453**	-	-	-	-	-	**340,156,906**
31	Nakuru	CHPs Programme	99,390,000	-	-	-	-	49,695,000	-	49,695,000	-	-	-	-	-	99,390,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	192,094,957	-	-	-	-	96,047,479	-	96,047,479	-	-	-	-	-	192,094,957
		Total	**299,272,014**	-	-	-	-	**149,636,007**	-	**149,636,007**	-	-	-	-	-	**299,272,014**
32	Nandi	CHPs Programme	96,660,000	-	-	-	-	48,330,000	-	48,330,000	-	-	-	-	-	96,660,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	194,492,578	-	-	-	-	97,246,289	-	97,246,289	-	-	-	-	-	194,492,578
		Total	**298,939,635**	-	-	-	-	**149,469,818**	-	**149,469,818**	-	-	-	-	-	298,939,635
33	Narok	CHPs Programme	49,800,000	-	-	-	-	24,900,000	-	24,900,000	-	-	-	-	-	49,800,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	158,300,269	-	-	-	-	79,150,135	-	79,150,135	-	-	-	-	-	158,300,269

S/No	County	Form of Transfer	Total Allocation	15-Jul-26	Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Conditional Allocations financed from GOK share of Revenue		-	-	-	-	50%	-	50%	-	-	-	-	-	100%
	Column A	Column B	Column C													
		Total	**215,887,326**	-	-	-	-	107,943,663	-	107,943,663	-	-	-	-	-	**215,887,326**
34	Nyamira	CHPs Programme	44,370,000	-	-	-	-	22,185,000	-	22,185,000	-	-	-	-	-	44,370,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	242,919,806	-	-	-	-	121,459,903	-	121,459,903	-	-	-	-	-	242,919,806
		Total	**295,076,863**	-	-	-	-	**147,538,432**	-	**147,538,432**	-	-	-	-	-	**295,076,863**
35	Nyandarua	CHPs Programme	41,610,000	-	-	-	-	20,805,000	-	20,805,000	-	-	-	-	-	41,610,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	175,006,063	-	-	-	-	87,503,032	-	87,503,032	-	-	-	-	-	175,006,063
		County Headquaters	169,650,000	-	-	-	-	84,825,000	-	84,825,000	-	-	-	-	-	169,650,000
		Total	**394,053,120**	-	-	-	-	**112,201,560**	-	**112,201,560**	-	-	-	-	-	224,403,120
36	Nyeri	CHPs Programme	74,250,000	-	-	-	-	37,125,000	-	37,125,000	-	-	-	-	-	74,250,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	129,710,328	-	-	-	-	64,855,164	-	64,855,164	-	-	-	-	-	129,710,328
		Total	**211,747,385**	-	-	-	-	**105,873,693**	-	**105,873,693**	-	-	-	-	-	**211,747,385**
37	Samburu	CHPs Programme	46,140,000	-	-	-	-	23,070,000	-	23,070,000	-	-	-	-	-	46,140,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	153,149,524	-	-	-	-	76,574,762	-	76,574,762	-	-	-	-	-	153,149,524
		Total	**207,076,581**	-	-	-	-	**103,538,291**	-	**103,538,291**	-	-	-	-	-	**207,076,581**
38	Siaya	CHPs Programme	63,810,000	-	-	-	-	31,905,000	-	31,905,000	-	-	-	-	-	63,810,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	134,554,895	-	-	-	-	67,277,448	-	67,277,448	-	-	-	-	-	134,554,895
		Total	**206,151,952**	-	-	-	-	**103,075,976**	-	**103,075,976**	-	-	-	-	-	**206,151,952**
39	Taita Taveta	CHPs Programme	41,070,000	-	-	-	-	20,535,000	-	20,535,000	-	-	-	-	-	41,070,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	121,099,698	-	-	-	-	60,549,849	-	60,549,849	-	-	-	-	-	121,099,698
		Total	**169,956,755**	-	-	-	-	**84,978,378**	-	**84,978,378**	-	-	-	-	-	**169,956,755**
40	Tana River	CHPs Programme	28,890,000	-	-	-	-	14,445,000	-	14,445,000	-	-	-	-	-	28,890,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	181,808,518	-	-	-	-	90,904,259	-	90,904,259	-	-	-	-	-	181,808,518
		County Headquaters	100,500,000	-	-	-	-	50,250,000	-	50,250,000	-	-	-	-	-	100,500,000
		Total	**318,985,575**	-	-	-	-	**109,242,788**	-	**109,242,788**	-	-	-	-	-	**218,485,575**
41	Tharaka Nithi	CHPs Programme	37,950,000	-	-	-	-	18,975,000	-	18,975,000	-	-	-	-	-	37,950,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	231,773,781	-	-	-	-	115,886,891	-	115,886,891	-	-	-	-	-	231,773,781

S/No	County	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Conditional Allocations financed from GOK share of Revenue		-	-	-	-	**50%**	-	**50%**	-	-	-	-	-	**100%**
	Column A	**Column B**	**Column C**													
		County Headquaters	28,510,000	-	-	-	-	14,255,000	-	14,255,000	-	-	-	-	-	28,510,000
		Total	**306,020,838**	-	-	-	-	**138,755,419**	-	**138,755,419**	-	-	-	-	-	**277,510,838**
42	Trans Nzoia	CHPs Programme	67,200,000	-	-	-	-	33,600,000	-	33,600,000	-	-	-	-	-	67,200,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	161,766,321	-	-	-	-	80,883,161	-	80,883,161	-	-	-	-	-	161,766,321
		Total	**236,753,378**	-	-	-	-	**118,376,689**	-	**118,376,689**	-	-	-	-	-	**236,753,378**
43	Turkana	CHPs Programme	74,250,000	-	-	-	-	37,125,000	-	37,125,000	-	-	-	-	-	74,250,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	183,768,207	-	-	-	-	91,884,104	-	91,884,104	-	-	-	-	-	183,768,207
		Total	**265,805,264**	-	-	-	-	**132,902,632**	-	**132,902,632**	-	-	-	-	-	**265,805,264**
44	Uasin Gishu	CHPs Programme	61,980,000	-	-	-	-	30,990,000	-	30,990,000	-	-	-	-	-	61,980,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	222,435,917	-	-	-	-	111,217,959	-	111,217,959	-	-	-	-	-	222,435,917
		Total	**292,202,974**	-	-	-	-	**146,101,487**	-	**146,101,487**	-	-	-	-	-	**292,202,974**
45	Vihiga	CHPs Programme	43,380,000	-	-	-	-	21,690,000	-	21,690,000	-	-	-	-	-	43,380,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	141,113,672	-	-	-	-	70,556,836	-	70,556,836	-	-	-	-	-	141,113,672
		Total	**192,280,729**	-	-	-	-	**96,140,365**	-	**96,140,365**	-	-	-	-	-	**192,280,729**
46	Wajir	CHPs Programme	60,810,000	-	-	-	-	30,405,000	-	30,405,000	-	-	-	-	-	60,810,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	126,334,465	-	-	-	-	63,167,233	-	63,167,233	-	-	-	-	-	126,334,465
		Total	**194,931,522**	-	-	-	-	**97,465,761**	-	**97,465,761**	-	-	-	-	-	**194,931,522**
47	West Pokot	CHPs Programme	77,490,000	-	-	-	-	38,745,000	-	38,745,000	-	-	-	-	-	77,490,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	187,944,864	-	-	-	-	93,972,432	-	93,972,432	-	-	-	-	-	187,944,864
		Total	**273,221,921**	-	-	-	-	**136,610,961**	-	**136,610,961**	-	-	-	-	-	**273,221,921**
	TOTAL	**CHPs Programme**	**3,234,930,000**	-	-	-	-	**1,617,465,000**	-	**1,617,465,000**	-	-	-	-	-	**3,234,930,000**
		0.5% Housing Levy to CRUAHCs	**365,991,679**	-	-	-	-	**182,995,840**	-	**182,995,840**	-	-	-	-	-	**365,991,679**
		Transition of UHC Workers	**8,605,844,135**	-	-	-	-	**4,302,922,068**	-	**4,302,922,068**	-	-	-	-	-	**8,605,844,135**
		County Headquaters	**525,000,000**	-	-	-	-	262,500,000	-	262,500,000	-	-	-	-	-	525,000,000
	Grand Total		**12,731,765,814**	-	-	-	-	6,365,882,907	-	6,365,882,907	-	-	-	-	-	**12,731,765,814**

THIRD SCHEDULE

DISBURSEMENT OF CONDITIONAL ADDITIONAL ALLOCATIONS FROM PROCEEDS OF LOANS AND GRANTS FROM DEVELOPMENT PARTNERS IN THE FINANCIAL YEAR 2026/27

(FIGURES IN KENYA SHILLINGS)*

S/NO	COUNTY	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Allocations financed from proceeds of loans and grants from Development Partners		-	-	-	-	50%	-	-	50%	-	-	-	-	100%
	Column A	Column B	Column C													
1	Baringo	IDA (WB) - FSRP	298,614,890	-	-	-	-	149,307,445	-	-	149,307,445	-	-	-	-	298,614,890
		IFAD - KeLCoP	40,150,000	-	-	-	-	20,075,000	-	-	20,075,000	-	-	-	-	40,150,000
		KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		BREHS	26,775,088	-	-	-	-	13,387,544	-	-	13,387,544	-	-	-	-	26,775,088
		Total	**515,539,978**	-	-	-	-	**257,769,989**	-	-	**257,769,989**	-	-	-	-	**515,539,978**
2	Bomet	BREHS	28,936,099	-	-	-	-	14,468,050	-	-	14,468,050	-	-	-	-	28,936,099
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**133,936,099**	-	-	-	-	**66,968,050**	-	-	**66,968,050**	-	-	-	-	**133,936,099**
3	Bungoma	BREHS	44,694,179	-	-	-	-	22,347,090	-	-	22,347,090	-	-	-	-	44,694,179
		IFAD - KeLCoP	33,500,000	-	-	-	-	16,750,000	-	-	16,750,000	-	-	-	-	33,500,000
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**183,194,179**	-	-	-	-	**91,597,090**	-	-	**91,597,090**	-	-	-	-	**183,194,179**
4	Busia	BREHS	29,575,640	-	-	-	-	14,787,820	-	-	14,787,820	-	-	-	-	29,575,640
		IDA (WB) -NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - KeLCoP	33,500,000	-	-	-	-	16,750,000	-	-	16,750,000	-	-	-	-	33,500,000
		Total	**168,075,640**	-	-	-	-	**84,037,820**	-	-	**84,037,820**	-	-	-	-	**168,075,640**
5	Elgeyo Marakwet	BREHS	21,212,458	-	-	-	-	10,606,229	-	-	10,606,229	-	-	-	-	21,212,458
		IDA (WB) -FSRP	276,625,582	-	-	-	-	138,312,791	-	-	138,312,791	-	-	-	-	276,625,582
		IFAD - KeLCoP	40,150,000	-	-	-	-	20,075,000	-	-	20,075,000	-	-	-	-	40,150,000
		IFAD - INReMP	81,244,200	-	-	-	-	40,622,100	-	-	40,622,100	-	-	-	-	81,244,200
		Total	**419,232,240**	-	-	-	-	**209,616,120**	-	-	**209,616,120**	-	-	-	-	**419,232,240**
6	Embu	BREHS	22,493,595	-	-	-	-	11,246,798	-	-	11,246,798	-	-	-	-	22,493,595
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**127,493,595**	-	-	-	-	63,746,798	-	-	**63,746,798**	-	-	-	-	**127,493,595**
7	Garissa	BREHS	292,451,019	-	-	-	-	146,225,510	-	-	146,225,510	-	-	-	-	292,451,019
		IDA (WB) - FSRP	329,821,407	-	-	-	-	164,910,704	-	-	164,910,704	-	-	-	-	329,821,407
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000

S/No.	County	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Conditional Allocations financed from GOK share of Revenue		-	-	-	-	50%	-	50%	-	-	-	-	-	100%
	Column A	Column B	Column C													
		Total	**292,166,888**	-	-	-	-	**146,083,444**	-	**146,083,444**	-	-	-	-	-	**292,166,888**
9	Isiolo	CHPs Programme	21,630,000	-	-	-	-	10,815,000	-	10,815,000	-	-	-	-	-	21,630,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	202,028,087	-	-	-	-	101,014,044	-	101,014,044	-	-	-	-	-	202,028,087
		County Headquaters	156,710,000	-	-	-	-	78,355,000	-	78,355,000	-	-	-	-	-	156,710,000
		Total	**388,155,144**	-	-	-	-	**115,722,572**	-	**115,722,572**	-	-	-	-	-	**231,445,144**
10	Kajiado	CHPs Programme	50,070,000	-	-	-	-	25,035,000	-	25,035,000	-	-	-	-	-	50,070,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	157,832,557	-	-	-	-	78,916,279	-	78,916,279	-	-	-	-	-	157,832,557
		Total	**215,689,614**	-	-	-	-	**107,844,807**	-	**107,844,807**	-	-	-	-	-	**215,689,614**
11	Kakamega	CHPs Programme	127,500,000	-	-	-	-	63,750,000	-	63,750,000	-	-	-	-	-	127,500,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	248,171,190	-	-	-	-	124,085,595	-	124,085,595	-	-	-	-	-	248,171,190
		Total	**383,458,247**	-	-	-	-	**191,729,124**	-	**191,729,124**	-	-	-	-	-	**383,458,247**
12	Kericho	CHPs Programme	45,690,000	-	-	-	-	22,845,000	-	22,845,000	-	-	-	-	-	45,690,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	175,449,213	-	-	-	-	87,724,607	-	87,724,607	-	-	-	-	-	175,449,213
		Total	**228,926,270**	-	-	-	-	**114,463,135**	-	**114,463,135**	-	-	-	-	-	**228,926,270**
13	Kiambu	CHPs Programme	94,680,000	-	-	-	-	47,340,000	-	47,340,000	-	-	-	-	-	94,680,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	176,778,237	-	-	-	-	88,389,119	-	88,389,119	-	-	-	-	-	176,778,237
		Total	**279,245,294**	-	-	-	-	**139,622,647**	-	**139,622,647**	-	-	-	-	-	**279,245,294**
14	Kilifi	CHPs Programme	116,100,000	-	-	-	-	58,050,000	-	58,050,000	-	-	-	-	-	116,100,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	149,484,014	-	-	-	-	74,742,007	-	74,742,007	-	-	-	-	-	149,484,014
		Total	**273,371,071**	-	-	-	-	**136,685,536**	-	**136,685,536**	-	-	-	-	-	**273,371,071**
15	Kirinyaga	CHPs Programme	36,660,000	-	-	-	-	18,330,000	-	18,330,000	-	-	-	-	-	36,660,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	127,156,353	-	-	-	-	63,578,177	-	63,578,177	-	-	-	-	-	127,156,353
		Total	**171,603,410**	-	-	-	-	**85,801,705**	-	**85,801,705**	-	-	-	-	-	171,603,410
16	Kisii	CHPs Programme	88,200,000	-	-	-	-	44,100,000	-	44,100,000	-	-	-	-	-	88,200,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	241,470,770	-	-	-	-	120,735,385	-	120,735,385	-	-	-	-	-	241,470,770
		Total	**337,457,827**	-	-	-	-	**168,728,914**	-	**168,728,914**	-	-	-	-	-	**337,457,827**

S/No.	County	Form of Transfer	Total Allocation	15-Jul-26	Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Conditional Allocations financed from GOK share of Revenue		-	-	-	-	50%	-	50%	-	-	-	-	-	100%
	Column A	Column B	Column C													
17	Kisumu	CHPs Programme	89,940,000	-	-	-	-	44,970,000	-	44,970,000	-	-	-	-	-	89,940,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	209,165,589	-	-	-	-	104,582,795	-	104,582,795	-	-	-	-	-	209,165,589
		Total	**306,892,646**	-	-	-	-	**153,446,323**	-	**153,446,323**	-	-	-	-	-	**306,892,646**
18	Kitui	CHPs Programme	74,100,000	-	-	-	-	37,050,000	-	37,050,000	-	-	-	-	-	74,100,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	155,013,571	-	-	-	-	77,506,786	-	77,506,786	-	-	-	-	-	155,013,571
		Total	**236,900,628**	-	-	-	-	**118,450,314**	-	**118,450,314**	-	-	-	-	-	**236,900,628**
19	Kwale	CHPs Programme	52,140,000	-	-	-	-	26,070,000	-	26,070,000	-	-	-	-	-	52,140,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	140,392,709	-	-	-	-	70,196,355	-	70,196,355	-	-	-	-	-	140,392,709
		Total	**200,319,766**	-	-	-	-	**100,159,883**	-	**100,159,883**	-	-	-	-	-	**200,319,766**
20	Laikipia	CHPs Programme	25,230,000	-	-	-	-	12,615,000	-	12,615,000	-	-	-	-	-	25,230,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	137,027,403	-	-	-	-	68,513,702	-	68,513,702	-	-	-	-	-	137,027,403
		Total	**170,044,460**	-	-	-	-	**85,022,230**	-	**85,022,230**	-	-	-	-	-	**170,044,460**
21	Lamu	CHPs Programme	14,520,000	-	-	-	-	7,260,000	-	7,260,000	-	-	-	-	-	14,520,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	123,884,423	-	-	-	-	61,942,212	-	61,942,212	-	-	-	-	-	123,884,423
		County Headquaters	69,630,000	-	-	-	-	34,815,000	-	34,815,000	-	-	-	-	-	69,630,000
		Total	**215,821,480**	-	-	-	-	**73,095,740**	-	**73,095,740**	-	-	-	-	-	**146,191,480**
22	Machakos	CHPs Programme	83,250,000	-	-	-	-	41,625,000	-	41,625,000	-	-	-	-	-	83,250,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	184,687,439	-	-	-	-	92,343,720	-	92,343,720	-	-	-	-	-	184,687,439
		Total	**275,724,496**	-	-	-	-	**137,862,248**	-	**137,862,248**	-	-	-	-	-	**275,724,496**
23	Makueni	CHPs Programme	113,700,000	-	-	-	-	56,850,000	-	56,850,000	-	-	-	-	-	113,700,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	234,431,783	-	-	-	-	117,215,892	-	117,215,892	-	-	-	-	-	234,431,783
		Total	**355,918,840**	-	-	-	-	**177,959,420**	-	**177,959,420**	-	-	-	-	-	**355,918,840**
24	Mandera	CHPs Programme	18,540,000	-	-	-	-	9,270,000	-	9,270,000	-	-	-	-	-	18,540,000
		0.5% Housing Levy to CRUAHCs	7,787,057	-	-	-	-	3,893,529	-	3,893,529	-	-	-	-	-	7,787,057
		Transition of UHC Workers	189,439,407	-	-	-	-	94,719,704	-	94,719,704	-	-	-	-	-	189,439,407
		Total	**215,766,464**	-	-	-	-	**107,883,232**	-	**107,883,232**	-	-	-	-	-	**215,766,464**
25	Marsabit	CHPs Programme	60,090,000	-	-	-	-	30,045,000	-	30,045,000	-	-	-	-	-	60,090,000

S/NO	COUNTY	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Allocations financed from proceeds of loans and grants from Development Partners		-	-	-	-	50%	-	-	50%	-	-	-	-	100%
	Column A	Column B	Column C													
		IFAD - KeLCoP	50,150,000	-	-	-	-	25,075,000	-	-	25,075,000	-	-	-	-	50,150,000
		KfW - DRPNK	308,000,000	-	-	-	-	154,000,000	-	-	154,000,000	-	-	-	-	308,000,000
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		Total	**862,315,031**	-	-	-	-	**431,157,516**	-	-	**431,157,516**	-	-	-	-	**862,315,031**
26	**Meru**	BREHS	40,824,984	-	-	-	-	20,412,492	-	-	20,412,492	-	-	-	-	40,824,984
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		Total	**295,824,984**	-	-	-	-	**147,912,492**	-	-	**147,912,492**	-	-	-	-	**295,824,984**
27	**Migori**	BREHS	33,408,629	-	-	-	-	16,704,315	-	-	16,704,315	-	-	-	-	33,408,629
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - INReMP	81,244,200	-	-	-	-	40,622,100	-	-	40,622,100	-	-	-	-	81,244,200
		Total	**219,652,829**	-	-	-	-	**109,826,415**	-	-	**109,826,415**	-	-	-	-	**219,652,829**
28	**Mombasa**	AfD - KISIP II	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		BREHS	32,393,902	-	-	-	-	16,196,951	-	-	16,196,951	-	-	-	-	32,393,902
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	35,000,000	-	-	35,000,000	-	-	-	-	70,000,000
		Total	**252,393,902**	-	-	-	-	**126,196,951**	-	-	**126,196,951**	-	-	-	-	**252,393,902**
29	**Murang'a**	BREHS	30,645,101	-	-	-	-	15,322,551	-	-	15,322,551	-	-	-	-	30,645,101
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**135,645,101**	-	-	-	-	**67,822,551**	-	-	**67,822,551**	-	-	-	-	**135,645,101**
30	**Nairobi City**	AfD - KISIP II	50,000,000	-	-	-	-	25,000,000	-	-	25,000,000	-	-	-	-	50,000,000
		BREHS	82,936,136	-	-	-	-	41,468,068	-	-	41,468,068	-	-	-	-	82,936,136
		IDA (WB) - NAVCDP	70,000,000	-	-	-	-	35,000,000	-	-	35,000,000	-	-	-	-	70,000,000
		Total	**202,936,136**	-	-	-	-	**101,468,068**	-	-	**101,468,068**	-	-	-	-	**202,936,136**
31	**Nakuru**	AfD - KISIP II	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		BREHS	52,782,016	-	-	-	-	26,391,008	-	-	26,391,008	-	-	-	-	52,782,016
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - KeLCoP	34,150,000	-	-	-	-	17,075,000	-	-	17,075,000	-	-	-	-	34,150,000
		Total	**341,932,016**	-	-	-	-	**170,966,008**	-	-	**170,966,008**	-	-	-	-	**341,932,016**
32	**Nandi**	BREHS	28,509,384	-	-	-	-	14,254,692	-	-	14,254,692	-	-	-	-	28,509,384
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - INReMP	81,244,200	-	-	-	-	40,622,100	-	-	40,622,100	-	-	-	-	81,244,200
		Total	**214,753,584**	-	-	-	-	**107,376,792**	-	-	**107,376,792**	-	-	-	-	**214,753,584**
33	**Narok**	BREHS	89,031,159	-	-	-	-	44,515,580	-	-	44,515,580	-	-	-	-	89,031,159
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000

S/NO	COUNTY	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Allocations financed from proceeds of loans and grants from Development Partners		-	-	-	-	50%	-	-	50%	-	-	-	-	100%
	Column A	Column B	Column C													
		Total	**194,031,159**	-	-	-	-	**97,015,580**	-	-	**97,015,580**	-	-	-	-	**194,031,159**
34	Nyamira	BREHS	22,888,817	-	-	-	-	11,444,409	-	-	11,444,409	-	-	-	-	22,888,817
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**127,888,817**	-	-	-	-	**63,944,409**	-	-	**63,944,409**	-	-	-	-	**127,888,817**
35	Nyandarua	AfD - KISIP II	30,000,000	-	-	-	-	15,000,000	-	-	15,000,000	-	-	-	-	30,000,000
		BREHS	23,739,840	-	-	-	-	11,869,920	-	-	11,869,920	-	-	-	-	23,739,840
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**158,739,840**	-	-	-	-	**79,369,920**	-	-	**79,369,920**	-	-	-	-	**158,739,840**
36	Nyeri	BREHS	25,282,556	-	-	-	-	12,641,278	-	-	12,641,278	-	-	-	-	25,282,556
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**130,282,556**	-	-	-	-	**65,141,278**	-	-	**65,141,278**	-	-	-	-	**130,282,556**
37	Samburu	BREHS	22,908,606	-	-	-	-	11,454,303	-	-	11,454,303	-	-	-	-	22,908,606
		IDA (WB) - FSRP	278,702,416	-	-	-	-	139,351,208	-	-	139,351,208	-	-	-	-	278,702,416
		IFAD - KeLCoP	46,630,000	-	-	-	-	23,315,000	-	-	23,315,000	-	-	-	-	46,630,000
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		Total	**498,241,022**	-	-	-	-	**249,120,511**	-	-	**249,120,511**	-	-	-	-	**498,241,022**
38	Siaya	BREHS	30,337,551	-	-	-	-	15,168,776	-	-	15,168,776	-	-	-	-	30,337,551
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - KeLCoP	33,500,000	-	-	-	-	16,750,000	-	-	16,750,000	-	-	-	-	33,500,000
		Total	**168,837,551**	-	-	-	-	**84,418,776**	-	-	**84,418,776**	-	-	-	-	**168,837,551**
39	Taita Taveta	BREHS	21,607,351	-	-	-	-	10,803,676	-	-	10,803,676	-	-	-	-	21,607,351
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	**126,607,351**	-	-	-	-	**63,303,676**	-	-	**63,303,676**	-	-	-	-	**126,607,351**
40	Tana River	BREHS	67,011,495	-	-	-	-	33,505,748	-	-	33,505,748	-	-	-	-	67,011,495
		IDA (WB) - FSRP	288,659,120	-	-	-	-	144,329,560	-	-	144,329,560	-	-	-	-	288,659,120
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		Total	**126,607,351**	-	-	-	-	**63,303,676**	-	-	**63,303,676**	-	-	-	-	**126,607,351**
41	Tharaka Nithi	BREHS	19,227,702	-	-	-	-	9,613,851	-	-	9,613,851	-	-	-	-	19,227,702
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IDA (WB) - KEWASIP	150,000,000	-	-	-	-	75,000,000	-	-	75,000,000	-	-	-	-	150,000,000
		Total	**274,227,702**	-	-	-	-	**137,113,851**	-	-	**137,113,851**	-	-	-	-	**274,227,702**
42	Trans Nzoia	BREHS	30,177,793	-	-	-	-	15,088,897	-	-	15,088,897	-	-	-	-	30,177,793
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - KeLCoP	33,500,000	-	-	-	-	16,750,000	-	-	16,750,000	-	-	-	-	33,500,000

S/NO	COUNTY	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Allocations financed from proceeds of loans and grants from Development Partners		-	-	-	-	50%	-	-	50%	-	-	-	-	100%
	Column A	Column B	Column C													
		IFAD - INReMP	81,244,200	-	-	-	-	40,622,100	-	-	40,622,100	-	-	-	-	81,244,200
		Total	249,921,993	-	-	-	-	124,960,997	-	-	124,960,997	-	-	-	-	249,921,993
43	Turkana	BREHS	307,943,331	-	-	-	-	153,971,666	-	-	153,971,666	-	-	-	-	307,943,331
		IDA (WB) - FSRP	352,146,212	-	-	-	-	176,073,106	-	-	176,073,106	-	-	-	-	352,146,212
		KfW - DRPNK	545,600,000	-	-	-	-	272,800,000	-	-	272,800,000	-	-	-	-	545,600,000
		Total	1,205,689,543	-	-	-	-	602,844,772	-	-	602,844,772	-	-	-	-	1,205,689,543
44	Uasin Gishu	BREHS	33,793,871	-	-	-	-	16,896,936	-	-	16,896,936	-	-	-	-	33,793,871
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		IFAD - INReMP	81,244,200	-	-	-	-	40,622,100	-	-	40,622,100	-	-	-	-	81,244,200
		Total	220,038,071	-	-	-	-	110,019,036	-	-	110,019,036	-	-	-	-	220,038,071
45	Vihiga	BREHS	23,048,420	-	-	-	-	11,524,210	-	-	11,524,210	-	-	-	-	23,048,420
		IDA (WB) - NAVCDP	105,000,000	-	-	-	-	52,500,000	-	-	52,500,000	-	-	-	-	105,000,000
		Total	128,048,420	-	-	-	-	64,024,210	-	-	64,024,210	-	-	-	-	128,048,420
46	Wajir	BREHS	101,889,934	-	-	-	-	50,944,967	-	-	50,944,967	-	-	-	-	101,889,934
		IDA (WB) - FSRP	334,442,979	-	-	-	-	167,221,490	-	-	167,221,490	-	-	-	-	334,442,979
		Total	436,332,913	-	-	-	-	218,166,457	-	-	218,166,457	-	-	-	-	436,332,913
47	West Pokot	BREHS	66,158,073	-	-	-	-	33,079,037	-	-	33,079,037	-	-	-	-	66,158,073
		IFAD - INReMP	81,244,200	-	-	-	-	40,622,100	-	-	40,622,100	-	-	-	-	81,244,200
		IDA (WB) - FSRP	288,314,546	-	-	-	-	144,157,273	-	-	144,157,273	-	-	-	-	288,314,546
		Total	435,716,819	-	-	-	-	217,858,410	-	-	217,858,410	-	-	-	-	435,716,819
	TOTAL	AfD - KISIP II	720,000,000	-	-	-	-	360,000,000	-	-	360,000,000	-	-	-	-	720,000,000
		BREHS	2,476,800,095	-	-	-	-	1,238,400,048	-	-	1,238,400,048	-	-	-	-	2,476,800,095
		IDA (WB) - FSRP	3,899,999,999	-	-	-	-	1,950,000,000	-	-	1,950,000,000	-	-	-	-	3,899,999,999
		IDA (WB) - NAVCDP	3,500,000,000	-	-	-	-	1,750,000,000	-	-	1,750,000,000	-	-	-	-	3,500,000,000
		IFAD - KeLCoP	378,730,000	-	-	-	-	189,365,000	-	-	189,365,000	-	-	-	-	378,730,000
		KfW - DRPNK	853,600,000	-	-	-	-	426,800,000	-	-	426,800,000	-	-	-	-	853,600,000
		IFAD - INReMP	812,442,000	-	-	-	-	406,221,000	-	-	406,221,000	-	-	-	-	812,442,000
		IDA (WB) - KEWASIP	1,800,000,000	-	-	-	-	900,000,000	-	-	900,000,000	-	-	-	-	1,800,000,000
	Grand Total		14,441,572,094	-	-	-	-	7,220,786,047	-	-	7,220,786,047	-	-	-	-	14,441,572,094
		TOTAL LOANS & GRANTS IN CGAAA	56,378,772,962													

S/No	Projects Excluded from this CDS	Amount (Ksh.)
1	KfW - FLLoCA - CCRIG	1,200,000,000
2	IDA (WB) - FLLoCA - CCRIG	6,187,500,000
3	IDA (WB) - KUSP II - UIG Grant O/w	944,734,992

S/NO	COUNTY	Form of Transfer	Total Allocation	15-Jul-26	15-Aug-26	15-Sept-26	15-Oct-26	15-Nov-26	15-Dec-26	15-Jan-27	15-Feb-27	15-Mar-27	15-Apr-27	15-May-27	15-Jun-27	Total Allocation
		Allocations financed from proceeds of loans and grants from Development Partners		-	-	-	-	50%	-	-	50%	-	-	-	-	100%
	Column A	Column B	Column C													
	a) Loan Component		*684,734,992*													
	a) Grant Component		*260,000,000*													
4	**IDA (WB) - KUSP II - UDG Grant O/w**		19,805,378,970													
	a) Loan Component		*17,860,340,220*													
	a) Grant Component		*1,945,038,750*													
5	**IDA (WB) - KDSP II - Level 1 Grant**		1,762,500,000													
6	**IDA (WB) - KDSP II - Level 2 Grant**		7,755,000,000													
7	**IDA (WB) - K-WASH**		4,282,086,900													
	Total Excluded from CDS		**41,937,200,862**													
	TOTAL LOANS & GRANTS IN CGAAA		**56,378,772,962**						-							

** The Schedule excludes a total allocation of Ksh. 41,937,200,862 related to KfW (German Development Bank) - FLLoCA – County Climate Resilience Investment (CCRI) Grant IDA (World Bank) - FLLoCA - County Climate Resilience Investment (CCRI) Grant , IDA (World Bank) - Kenya Urban Support Project (KUSP) - Urban Institutional Grant (UIG) , IDA (World Bank) - Kenya Urban Support Project (KUSP) - Urban Development Grant (UDG) , Kenya Devolution Support Program Phase Two ((KDSP II) - Level 1 Grant and Kenya Water, Sanitation and Hygiene (K-WASH) Programme IDA-FLLoCA -CCRI, KUSP-UIG, KUSP-UDG, KDSP Level 1& 2, and K-WASH grants are for performance-based projects and will be allocated among the qualifying County Governments on the basis of the criteria Setout in Section 5(4), 5(5), 5(6), 5(7) and 5(8) of the County Government Additional Allocations Act, 2026 (No 8 of 2026), respectively.*

Notes

1. The First Schedule provides for unconditional additional allocations from court fines received from contravention of county legislations, and from 20% share of mineral royalties disbursed in two the month of November 2026 and January 2027.
2. The Second Schedule provides for conditional additional allocations from CHPs Programme,0.5% Housing Levy to CRUAHCs, Transition of UHC Workers, and County Headquarters disbursed in two the month of November 2026 and January 2027.
3. The cash disbursements on the First Schedule and the Second Schedules are based on performance of revenue raised at the National Government level.
4. The Third Schedule provides for conditional additional allocations from proceeds of loans and grants from Development Partners whose disbursements are based on respective financing agreement for each conditional grant.
5. The disbursement of the following conditional allocations, financed by proceeds of loans and grants from Development Partners, amounting to **Ksh. 41,937,200,862** shall be disbursed in accordance with Section **5** of the County Government Additional Allocations Act (CGAAA), 2026 for FY 2026/27 and after a performance appraisal set out in same Section:
   a. KfW (German Development Bank) - FLLoCA – County Climate Resilience Investment (CCRI) Grant amounting to **KSh. 1,200,000,000** as set out in **Column D** of the Third Schedule;
   b. IDA (World Bank) - FLLoCA - County Climate Resilience Investment (CCRI) Grant amounting to **KSh. 6,187,500,000** as set out in **Column E** of the Third Schedule;
   c. IDA (World Bank) - Kenya Urban Support Project (KUSP) - Urban Institutional Grant (UIG) amounting to **KSh. 944,734,992** as set out in **Column H and I** of the Third Schedule, comprising of (i) Loan Component of Ksh. 17,860,340,220 and (ii) Grant Component of Ksh. 260,000,000;
   d. IDA (World Bank) - Kenya Urban Support Project (KUSP) - Urban Development Grant (UDG) amounting to **KSh. 19,805,378,970** as set out in **Column J and K** of the Third Schedule, comprising of (i) Loan Component of Ksh. 684,734 and (ii) Grant Component of Ksh. 1,945,038,750;
   e. IDA (World Bank) - Kenya Devolution Support Program Phase Two ((KDSP II) - Level 1 Grant amounting to **KSh. 1,762,500,000** as set out in **Column O** of the Third Schedule;
   f. IDA (World Bank) - Kenya Devolution Support Program Phase Two ((KDSP II) - Level 2 Grant amounting to **KSh. 7,755,000,000** as set out in **Column P** of the Third Schedule; and
   g. IDA (World Bank) - Kenya Water, Sanitation and Hygiene (K-WASH) Programme amounting to **KSh. 4,282,086,900** as set out in **Column Q** of the Third Schedule.
6. The National Treasury will be responsible for the transfer of the unconditional additional allocations to the Accounting Officers of responsible implementing Ministries Departments and Agencies (MDAs).
7. Upon receipt of their Exchequer, Accounting Officers of responsible implementing MDAs will be responsible for the transfer for the conditional additional allocations to the respective County Revenue Funds.

Acronyms

1.	ABDP	Aquaculture Business Development Project
2.	AfD	French Development Agency
3.	CAIPs	County Aggregated & Industrial Parks
4.	CCIS	County Climate Institutional Support
5.	CCRI	County Climate Resilience Investment
6.	CHPs	Community Health Promoters
7.	CRUAHCs	County Rural and Urban Affordable Housing Committee
8.	DANIDA	Danish International Development Agency
9.	DRPNK	Drought Resilience Programme in Northern Kenya
10.	ELRP	Emergency Locust Response Project
11.	FLLoCA	Financing Locally-Led Climate Action
12.	FSRP	Food Systems Resilience Project
13.	IDA	International Development Association
14.	IFAD	International Fund for Agricultural Development
15.	K-WASH	Kenya Water, Sanitation and Hygiene
16.	KDSP II	Kenya Devolution Support Program - Phase II
17.	KeLCoP	Kenya Livestock Commercialisation Project
18.	KfW	German Development Bank
19.	KISIP II	Kenya Informal Settlement Improvement Project - Phase II
20.	KUSP	Kenya Urban Support Programme
21.	MDAs	Ministries, Departments and Agencies
22.	NAVCDP	National Agricultural Value Chain Development Project
23.	PHCDC	Primary Health Care in Devolved Context
24.	UDG	Urban Development Grant
25.	UIG	Urban Institutional Grant
26.	WB	World Bank
27.	WSDP	Water & Sanitation Development Project

Dated*.....*October, 2026

HON. FCPA. JOHN NG'ONGO MBADI, E.G.H.

Cabinet Secretary for the National Treasury

PAPERS LAID	
DATE	4/11/2026
TABLED BY	Majority Leader
COMMITTEE	Finance and Budget
CLERK AT THE TABLE	Cherop