

ANNEX VIII: MDAS Pending Bills as of 30th September 2023

MINISTRY/ STATE DEPARTMENT AGENCY	Recurrent				Development				Total Outstanding Balance as of 30th September 2023
	Pending bills as of 30th June 2023	Amount Paid as of 30th September 2023	Ineligible bills as of 30th September 2023	Outstanding Balance as of 30th September 2023	Pending bills as of 30th June 2023	Amount Paid as of 30th September 2023	Ineligible bills as of 30th September 2023	Outstanding Balance as of 30th September 2023	
	A	B	C	D=(A-B-C)	E	F	G	H=(E-F-G)	I=(D+H)
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
The Presidency - Nairobi Metropolitan Service (NMS)	5,667,402,494	-	-	5,667,402,494	5,966,494,415	-	-	5,966,494,415	11,633,896,909
The Presidency - Headquarters	1,826,497,504	-	-	1,826,497,504	34,582,590	-	-	34,582,590	1,861,080,094
Office of the Deputy President	35,086,998	-	-	35,086,998	3,738,590	-	-	3,738,590	38,825,588
State Department for Internal Security & National Administration	1,170,530,380	345,274,700	-	825,255,680	35,982,933	-	-	35,982,933	861,238,613
State Department for Correctional Services	595,848,156	-	-	595,848,156	990,500,265	-	-	990,500,265	1,586,348,421
State Department for Immigration and Citizen Services	686,737,236	-	-	686,737,236	626,471,229	-	-	626,471,229	1,313,208,464
National Police Service	4,703,885,916	-	-	4,703,885,916	1,385,081,856	-	-	1,385,081,856	6,088,967,772
State Department for Devolution	812,975,687	-	-	812,975,687	435,271,398	-	-	435,271,398	1,248,247,086
State Department for the ASALs and Regional Development	941,530,913	-	-	941,530,913	7,725,364,809	-	-	7,725,364,809	8,666,895,722
Ministry of Defence	8,169,531,902	1,007,149,343	-	7,162,382,559	1,617,775,925	422,793,764	-	1,194,982,161	8,357,364,720
State Department for Foreign Affairs	2,062,382,527	-	-	2,062,382,527	4,959,374	-	-	4,959,374	2,067,341,901
State Department for Diaspora Affairs	92,184,582	-	-	92,184,582	-	-	-	-	92,184,582
State Department for Higher Education and Research	86,868,054	-	-	86,868,054	72,228,631	13,444,490	-	58,784,141	145,652,194
State Department for Basic Education	436,095,512	-	-	436,095,512	-	-	-	-	436,095,512
The National Treasury	5,927,627,150	-	-	5,927,627,150	782,277,880	-	-	782,277,880	6,709,905,030
State Department for Economic Planning	5,189,983	-	-	5,189,983	-	-	-	-	5,189,983
State Department for Medical Services	368,217,043	-	-	368,217,043	5,592,704,525	-	-	5,592,704,525	5,960,921,568
State Department for Public Health and Professional Standards	52,716,321	-	-	52,716,321	2,570,427,391	-	-	2,570,427,391	2,623,143,712
State Department for Transport	6,174,815,716	-	-	6,174,815,716	74,444,589	-	-	74,444,589	6,249,260,305
State Department for Shipping and Maritime Affairs	10,777,180	-	-	10,777,180	-	-	-	-	10,777,180
State Department for Public Works	93,881,803	-	-	93,881,803	954,553,623	-	-	954,553,623	1,048,435,427
Sate Department for Housing & Urban Development	4,380,340	-	-	4,380,340	2,820,485,632	-	-	2,820,485,632	2,824,865,972
State Department for Water & Sanitation	27,468,127	-	-	27,468,127	197,160,581	-	-	197,160,581	224,628,708
State Department for Environment & Climate Change	193,156,506	-	-	193,156,506	-	-	-	-	193,156,506
State Department for Lands and Physical Planning	567,490,014	-	-	567,490,014	178,171,516	-	-	178,171,516	745,661,530

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	A	B	C	D=(A-B-C)	E	F	G	H=(E-F-G)	I=(D+H)
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
State Department for Sports	1,160,794,777	-	-	1,160,794,777	28,997	-	-	28,997	1,160,823,774
State Department for Culture and Heritage	44,695,314	-	-	44,695,314	1,893,000	-	-	1,893,000	46,588,314
State Department for Energy	949,489	-	-	949,489	-	-	-	-	949,489
State Department for Livestock Development	42,480,096	-	-	42,480,096	201,937,245	-	-	201,937,245	244,417,341
State Department for Crop Development	15,635,700,056	-	-	15,635,700,056	438,360,144	-	-	438,360,144	16,074,060,200
State Department for the Blue Economy and Fisheries	55,975,524	-	-	55,975,524	100,764,897	-	-	100,764,897	156,740,421
State Department for Cooperatives	4,839,410	-	-	4,839,410	6,561,688	-	-	6,561,688	11,401,098
State Department for Trade	52,793,604	-	-	52,793,604	-	-	-	-	52,793,604
State Department for Industry	82,826,329	-	-	82,826,329	-	-	-	-	82,826,329
State Department for Labour and Skills Development	54,972,174	-	-	54,972,174	51,439,925	-	-	51,439,925	106,412,099
State Department for Social Protection and Senior Citizens Affairs	88,029,764	-	-	88,029,764	5,360,580	-	-	5,360,580	93,390,344
State Department for Mining	42,205,733	-	-	42,205,733	63,969,433	-	-	63,969,433	106,175,166
State Department for Petroleum	165,632,797	-	-	165,632,797	7,734,600	-	-	7,734,600	173,367,397
State Department for Tourism	56,975,226	-	-	56,975,226	14,041,977	-	-	14,041,977	71,017,203
State Department for Wildlife	2,715,987,161	-	-	2,715,987,161	-	-	-	-	2,715,987,161
State Department for Public Service - NYS	14,578,189,581	-	-	14,578,189,581	-	-	-	-	14,578,189,581
State Department for Public Service - HQ	484,999,065	-	-	484,999,065	81,387,227	-	-	81,387,227	566,386,292
State Department for Gender and Affirmative Action	6,175,919	-	-	6,175,919	20,804,805	-	-	20,804,805	26,980,724
State Department for Youth Affairs and the Arts	6,739,162	-	-	6,739,162	85,538,944	-	-	85,538,944	92,278,107
State Department for East African Community	66,610,083	-	-	66,610,083	-	-	-	-	66,610,083
State Law Office and Department of Justice	51,282,846	-	-	51,282,846	1,499,200	-	-	1,499,200	52,782,046
The Judiciary	369,252,302	-	-	369,252,302	189,372,547	-	-	189,372,547	558,624,849
Ethics and Anti-Corruption Commission (EACC)	132,729,205	-	-	132,729,205	26,329,982	-	-	26,329,982	159,059,187
Office of the Director of Public Prosecutions	157,080,318	-	-	157,080,318	21,000,630	-	-	21,000,630	178,080,949
Office of the Registrar of Political Parties	38,707,676	-	-	38,707,676	-	-	-	-	38,707,676
Witness Protection Agency	2,416,383	-	-	2,416,383	-	-	-	-	2,416,383
Kenya National Commission on Human Rights	40,991,917	-	-	40,991,917	-	-	-	-	40,991,917
National Land Commission	747,586,408	-	-	747,586,408	-	-	-	-	747,586,408

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	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
National Assembly	30,631,929	-	-	30,631,929	-	-	-	-	30,631,929
Parliamentary Joint Services	349,319,199	-	-	349,319,199	1,067,149,992	-	-	1,067,149,992	1,416,469,191
Judicial Service Commission	22,376,209	-	-	22,376,209	-	-	-	-	22,376,209
Commission of Revenue Allocation	9,329,705	-	-	9,329,705	-	-	-	-	9,329,705
Public Service Commission	28,094,450	-	-	28,094,450	5,914,950	-	-	5,914,950	34,009,400
Salaries and Remuneration Commission	3,047,811	-	-	3,047,811	-	-	-	-	3,047,811
Teachers Service Commission	2,578,127,886	-	-	2,578,127,886	-	-	-	-	2,578,127,886
Auditor General	135,693,685	-	-	135,693,685	-	-	-	-	135,693,685
Controller of Budget	2,969,000	-	-	2,969,000	-	-	-	-	2,969,000
Commission of Administrative Justice	11,779,671	-	-	11,779,671	-	-	-	-	11,779,671
Independent Policing Oversight Authority	448,179	-	-	448,179	-	-	-	-	448,179
GRAND TOTAL	87,985,356,694	1,352,424,043	-	86,632,932,651	35,003,053,830	436,238,254	-	34,566,815,576	121,199,748,226

Source: National Treasury & MDAs