REPUBLIC OF KENYA

MATUGA CONSTITUENCY NG-CDF

PFM Statutory Financial Return & Balance Sheet — FY 2026/2027

Financial Metric / Statutory Line	Amount (KES) / Percentage
Total Statutory Allocation (Treasury)	KES 1,919,801,864.31
Total Treasury Disbursements Released	KES 112,500,000.00
Net Unreleased Statutory Allocation	KES 1,807,301,864.31
Financial Absorption Rate (%)	5.86%
Admin & Recurrent Cap (Max 6.0%)	KES 115,188,111.86
Emergency Reserve Fund Cap (Max 5.0%)	KES 95,990,093.22
Statutory PFM Ceiling Compliance Status	FULLY COMPLIANT (PASSED)

Certifications & Signatures

_____

Fund Account Manager (FAM)

Date: _____

_____

CDFC Committee Chairperson

Date: _____