REPUBLIC OF KENYA

GEM CONSTITUENCY NG-CDF

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

Financial Metric / Statutory Line	Amount (KES) / Percentage
Total Statutory Allocation (Treasury)	KES 1,944,657,691.03
Total Treasury Disbursements Released	KES 112,500,000.00
Net Unreleased Statutory Allocation	KES 1,832,157,691.03
Financial Absorption Rate (%)	5.79%
Admin & Recurrent Cap (Max 6.0%)	KES 116,679,461.46
Emergency Reserve Fund Cap (Max 5.0%)	KES 97,232,884.55
Statutory PFM Ceiling Compliance Status	FULLY COMPLIANT (PASSED)

Certifications & Signatures

_____

Fund Account Manager (FAM)

Date: _____

_____

CDFC Committee Chairperson

Date: _____