REPUBLIC OF KENYA

MATHARE CONSTITUENCY NG-CDF

PFM Statutory Financial Return & Balance Sheet — FY 2025/2026

Financial Metric / Statutory Line	Amount (KES) / Percentage
Total Statutory Allocation (Treasury)	KES 150,000,000.00
Total Treasury Disbursements Released	KES 112,500,000.00
Net Unreleased Statutory Allocation	KES 37,500,000.00
Financial Absorption Rate (%)	75.00%
Admin & Recurrent Cap (Max 6.0%)	KES 9,000,000.00
Emergency Reserve Fund Cap (Max 5.0%)	KES 7,500,000.00
Statutory PFM Ceiling Compliance Status	FULLY COMPLIANT (PASSED)

Certifications & Signatures

_____

Fund Account Manager (FAM)

Date: _____

_____

CDFC Committee Chairperson

Date: _____