

APPENDIX II: STATUS OF PENDING BILLS FOR NATIONAL GOVERNMENT MDAS - 23rd December 2019

Vote	Ministry/ State Department/ Agency	Latest Submission	Pending Bills as at 30th June 2019	Historical, Contested or Bills under Verification	Pending Bills Validated	Amount Paid To Date	Exchequer Requests Pending on 23.12.19	Balance Validated and Payable	Remarks
			Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	
			A	B	C=A-B	D	E	F=C-D-E	
1011	The Presidency	26.11.2019	632,403,866	42,231,158	590,172,707	494,078,599	-	96,094,108.80	The Presidency has paid KShs 494mn and committed to clear the balance payable KShs 96mn once 4th quarter budget is loaded. Historical bill of Ksh 42.23M have been forwarded to Pending Bills Closing Committee.
1021	State Department for Interior	18.12.2019	4,374,388,263	-	4,374,388,263	3,576,092,572	-	798,295,691	Paid KShs 3.6bn of pending bills leaving a balance of KShs 798,295,690.80. Intends to request access to Q3 and Q4 to clear the outstanding pending bills.
1023	State Department for Correctional Services	06.12.2019	6,265,062,634	6,200,830,148	64,232,486	54,126,948	-	10,105,538	Pending bills KShs 54mn paid while the balance of eligible pending bills is being processed, though KShs 5,892,548 may not be paid due to budget constraints. Historical bills of Kshs. 6.2bn not cleared by MATT hence referred to the Pending Bills Closing Committee for determination.
1024	State Department for Immigration and Citizen Services	18.12.2019	213,391,070	-	213,391,070	146,474,936	-	66,916,134	The State Dept stated that they have not cleared the balance due to inadequate budget provision occasioned by the recent budget cuts.
1032	State Department for Devolution	6.12.2019	3,443,439,393	3,268,178,016	175,261,377	175,261,377	-	-	State was fully funded to clear pending bills. Awaiting confirmation on clearance of pending bills. The historical bills of 3.27bn include KShs 2.93bn awaiting adoption of Audit report on Assets & Liabilities of Defunct local authorities by IBEC. Kshs.105mn for Kenya Railways Corp. require budgetary provision and Kshs. 233mn for spencon Kenya ltd awaits completion of arbitration process.
1035	State Department for Development of the ASAL	27.11.2019	15,172,530	-	15,172,530	15,172,530	-	-	The State Department has cleared all outstanding pending bills - Congratulations!
1041	Ministry of Defence	13.12.2019	569,478,911	-	569,478,911	569,478,911	-	-	The ministry has cleared all outstanding pending bills
1052	Ministry of Foreign Affairs	23.12.2019	188,564,229	11,459,715	177,104,514	177,104,514	-	-	As per their letter dated 23.12.19 , the Ministry has cleared all the pending bills.
1064	State Department for Vocational & Tech Training	06.12.2019	46,389,953	-	46,389,953	46,389,953	-	-	The State Dept exchequer request of Kshs 43.8mn was funded on 19.11.19 to clear pending bills. Awaiting formal confirmation on clearance of all pending bills.

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1065	State Department for University Education & Research	3.12.2019	44,065,990	44,065,990	-	-	-	-	State Department paid all validated pending bills by close of the financial year. However, pending bills of KShs 44mn are undergoing verification.
1066	State Department for Early Learning & Basic Education	26.11.209	12,100,351	-	12,100,351	12,100,351	-	-	The State Department has cleared all outstanding pending bills - Congratulations!
1068	State Department for Post Training and Skills Development	06.12.2019	3,261,565	-	3,261,565	3,261,565	-	-	The Dept has processed the remaining pending bills and submitted exchequer request.
1071	The National Treasury	03.12.2019	220,688,919	-	220,688,919	220,688,919	-	-	Exchequer request submitted for the balance of Kshs 18.1bn for pending bills.
1072	State Department for Planning	06.12.2019	22,517,023	20,256,398	2,260,625	-	-	2,260,625	The State Dept has historical pending bills amounting to KShs 20,256,398 which are undergoing authentication. Bills of Kshs 2,260,625 have been cleared and payment process initiated.
1081	Ministry of Health	18.12.2019	1,039,648,721	963,581,387	76,067,334	35,820,667	40,246,667	-	The Ministry has submitted exchequer request of KShs 29.5mn (Recurrent) and KShs 10.7mn (Devpt) to clear the balance of pending bills payable. The historical bill KShs 963.6mn relates to supplier bills not paid due to inadequate funds. This excludes KShs 40.7bn for court awards.
1091	State Department for Infrastructure	19.12.2019	4,622,222	-	4,622,222	4,622,222	-	-	Cleared pending bills of Kshs. 4.6mn. Pending bills of Kshs 71.22 Bn (out of which KShs 19.9bn has been paid) relating to road contracts now reported under SCs & SAGAs.
1092	State Department for Transport	20.12.2019	13,694,147	-	13,694,147	13,694,147	-	-	The state department has cleared all outstanding pending bills.
1093	State Department for Shipping and Maritime	19.12.2019	640,000	-	640,000	-	-	640,000	The pending bills of Kshs. 640,000 is ICT related and was initially forwarded to Department of ICT for payment. In a letter dated 19.12.2019 they applied for reallocation of budget to be able to pay the pending bill.
1096	State Department for Housing, Urban Development	10.12.2019	766,311,288	505,323,983	260,987,305	260,987,305	-	-	Paid KShs 261mn have been cleared. The historical pending bill relates arbitration awards and the State Dept has requested additional budget to cater for the same.
1095	State Department for Public Works	20.12.2019	746,726,806	-	746,726,806	412,671,272	-	334,055,534	The state dept has paid KShs 412.7mn. They have requested for budget reallocation for KShs 57.5mn. The balance of KShs 276.6mn that requires additional budget.

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1107	Ministry of Water & Sanitation	23.12.2019	66,305,052	56,380,046	9,925,006	3,005,090	-	6,919,916	The State Dept had pending bills of KShs 66.3mn out of which KShs 56.4mn are historical, due to incomplete documentation and verification is on-going. Out of the verified pending bills KShs 9.9mn, KShs 3mn have been paid leaving a balance of KShs 6.9mn, which is being processed after Q3 budget was uploaded. The pending bills are for HQs and exclude pending bills of 12.6bn for SCs and SAGAs.
1108	Ministry of Environment & Forestry	5.12.2019	115,781,578	18,693,965	97,087,613	72,528,321	-	24,559,292	Exchequer request of KShs 72.5mn was funded while KShs 13.5mn is being processed. An Internal high level committee constituted to verify bills and come up with report by 10.12.2019
1112	Ministry of Lands and Physical Planning	03.12.2019	317,784,184	76,380,793	241,403,391	241,403,391	-	-	Pending exchequer KShs 241.4mn, while KShs 76.38mn not validated by the auditors as bills not properly supported.
1122	State Department for ICT & Innovation	23.12.2019	255,547,112	64,539,029	191,008,083	119,935,354	71,072,729	-	The State Dept has submitted exchequer request of KShs 71mn to clear the balance of pending bills payable.
1123	State Department for Broadcasting & Communication	23.12.2019	2,969,950,424	2,447,361,168	522,589,256	315,771,455	48,041,865	158,775,936	The State Dept has paid pending bills amounting to KShs 315.77mn (including exchequer request KShs 12.8mn and KShs 35.2mn), leaving a balance of KShs 158.8mn out of which KShs 19mn is being processed from AIA revenues while the balance of Kshs 139.2mn cannot be processed without additional budget allocation as the State Dept has exhausted full year budget for printing, advertising and publicity. The Dept has indicated to have bills undergoing verification of Kshs 2.4bn most of which relates for Government Advertising Agency.
1132	State Department for Sports	03.12.19	565,717,455	305,069,123	260,648,332	-	-	260,648,332	Pending bills include: State Dept - Kshs. 122.6mn; Sports Kenya - Kshs. 356.3mn; Kenya Academy of Sports - Kshs. 25.8mn and Anti-Doping Agency - Kshs. 61mn. Most of the bills not cleared by audit. The State Dept has made a request for additional funds KShs 46.4mn to clear HQ bills.

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1134	State Department for Culture & Heritage	23.12.2019	41,675,655	14,596,148	27,079,508	16,826,307	-	10,253,201	The State Dept had pending bills of KShs 41.7mn out of which Kshs 14.6mn lacks support documents. They have so far paid a total of KShs 16.6mmn leaving a balance of KShs 10.3mn, out of which KShs 3,607,278.10mn is being processed and have requested for reallocation of KShs 6,645,922
1152	State Department for Energy	25.11.2019	13,878,074	-	13,878,074	13,878,074	-	-	The state department have settled all outstanding pending bills - Congratulations!
1162	State Department for Livestock	06.12.2019	95,966,300	-	95,966,300	75,616,000	20,350,300	-	State Department has paid pending bills KShs 75.6mn and has requested for exchequer KShs 20.35mn to clear validated pending bills. The State Dept also reported historical pending bill of KShs 4,025,953,160 relating to court awards.
1165	State Department for Crop Development	06.12.2019	12,492,768,906	12,312,289,374	180,479,532	52,205,250	-	128,274,282	The State Dept has paid 52.2mn and requested access to 3rd & 4th quarter budgets to pay KShs 78.2mn and additional budget KShs 42.6mn. The historical bills comprise KShs 3.96 debts owed to millers and merchants and KShs 8.35bn relating to NCPB fertiliser subsidy programme which have been verified.
1166	State Department for Fisheries, Aquaculture & Blue Economy	09.12.2019	266,991,372	-	266,991,372	200,824,923	15,390,212	50,776,237	The State Dept has paid KShs 200.8mn and has submitted exchequer request of KShs 15.4mn leaving a balance of KShs 50.8mn. Out of the balance KShs 50.8mn: KShs 11.4mn has no budget; KShs 35.5mn are being verified and bills for 3.9mn have been returned to public works for documentation.
1167	State Department for Irrigation	23.12.2019	12,827,788	-	12,827,788	8,637,406	-	4,190,382	The State Dept has paid KShs 8.6mn was paid, leaving a balance of KShs 4.2mn. The State Dept has sought reallocation of budget to enable settlement of this balance.
1168	State Department for Agricultural Research	19.12.2019	14,101,280	-	14,101,280	7,272,280	-	6,829,000	The State Dept has requested for reallocation of funds from various items to cater for the balance
1173	State Department for Cooperatives	06.11.2019	-	-	-	-	-	-	The State Dept did not carry over any pending bills - Congratulations!
1174	State Department for Trade	27.11.2019	36,500,027	-	36,500,027	32,995,293	-	3,504,734	The State Dept has requested additional budget to clear the balance of KShs 3.5mn
1175	State Department for Industrialization	03.12.2019	56,602,987	50,456,786	6,146,201	6,146,201	-	-	Pending bills of Ksh 50.46M require verification and further analysis

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1184	State Department for Labour	23.12.2019	322,617,423	-	322,617,423	90,699,995	206,143,344	25,774,084	In an update on 23.12.2019, the State Dept indicated that they have paid pending bills KShs 90.7mn and have submitted exchequer request of KShs 206mn, leaving a balance of KShs 25.8mn which require additional budget.
1185	State Department for Social Protection	08.12.2019	55,045,840	-	55,045,840	9,012,812	-	46,033,028	Paid KShs 9mn of verified pending bills. The State Dept had requested for additional budget for the balance of KShs 46mn.
1192	State Department for Mining	23.12.2019	145,485,350	-	145,485,350	115,941,955	-	29,543,395	The State Dept has paid pending bills amounting to KShs 115.9mn leaving a balance which is being processed. They expect to submit exchequer request on 24.12.2019
1193	State Department for Petroleum	10.12.2019	248,141,302	-	248,141,302	229,704,580	-	18,436,722	The State Dept has stated that the outstanding balance on pending bills to be paid in due course. The pending bills exclude an amount of KShs. 216.6mn payable incase a court case is determined and finalized. The bills relates to a tender awarded for supply and delivery of cyliders in the FY2016/17.
1202	State Department for Tourism	04.12.2019	39,017,195	-	39,017,195	8,894,983	30,122,211	-	The State Dept had pending bills of KShs 39mn out of which KShs 8.9mn has been paid and exchequer request of KShs 30.1mn submitted to clear pending bills.
1203	State Department for Wildlife	02.12.2019	-	-	-	-	-	-	The State Dept did not carry over any pending bills - Congratulations!
1211	State Department for Public Service	18.12.2019	552,033,212	-	552,033,212	285,301,956	100,249,114	166,482,143	Pending bills of Ksh 285.3mn have been paid and exchequer request KShs 100.2mn submitted and the balance KShs 166.5mn is being processed.
1214	State Department for Youth	18.12.2019	10,595,822,875	10,524,267,803	71,555,071	23,454,659	-	48,100,412	Paid Kshs. 23.45mn of pending bills and 1.28mn is in process. The state dept has indicated that bills of KShs. 46.8mn lack funds/budget. Historical pending bills of KShs 10.5bn relates to NYS before it was converted to a SAGA.
1212	State Department for Gender	06.12.2019	107,300,408	-	107,300,408	107,300,408	-	-	The State Dept did not carry over any pending bills - Congratulations!

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1221	State Department for East African Community	03.12.2019	29,905,382	11,064,741	18,840,641	2,945,654	-	15,894,987	The Dept has indicated that they require access to 3rd & 4th budget to settle the balance of validated bills KShs 15.9mn. They have requested for additional budget for the bills under verification and further analysis.
1222	State Department for Regional & Northern Corridor Development	02.12.2019	2,326,316,684	2,279,824,454	46,492,230	46,163,380	-	328,850	Total pending bills amounted to KShs 2.3bn out of which KShs 46mn was paid leaving a balance of KShs 2.28Bn (including historical pending bills KShs 2.28bn). The State Dept is processing the balance payable KShs 328,850 from quarter 3 budget.
1252	State Law Office and Department of Justice	20.12.2019	38,217,184	5,241,098	32,976,086	32,976,086	-	-	The Office of AG and Department of Justice has paid all pending bills, except for an amount of KShs 5.2mn that lacks adequate documentation, hence not validated for payment.
COMMISSIONS/INDEPENDENT OFFICES									
1261	The Judiciary	05.12.2019	858,437,695	-	858,437,695	516,325,921	-	342,111,774	Judiciary had paid KShs 331.3mn and has requested Devpt exchequer request of KShs 185mn. The balance of KShs 342.1mn is under verification, after which it will be processed.
1271	Ethics and Anti-Corruption Commission (EACC)	28.11.2019	40,816,746	-	40,816,746	-	-	40,816,746	Pending bill relates to amount demanded by National Land Commission wrt acquisition of EACC Head Office. NLC has not provided the necessary support documents to facilitate payment.
1281	National Intelligence Service (NIS)	09.9.2019	-	-	-	-	-	-	NIS did not carry over any pending bills - Congratulations!
1291	Office of the Director of Public Prosecutions	02.12.2019	261,968,501	-	261,968,501	73,259,151	-	188,709,350	ODPP has paid pending bills leaving a balance of KShs 188.7mn, out of which a budget of KShs 150mn is provided for in Supp . They have committed to pay the balance of Kshs 35,195,270 in the course of December.
1311	Office of the Registrar of Political Parties	05.12.2019	27,731,037	-	27,731,037	10,676,980	-	17,054,057	The Office of the Registrar has requested for full access to their budget to enable them clear the balance of pending bills.
1321	Witness Protection Agency	19.11.2019	-	-	-	-	-	-	WPA did not carry over any pending bills - Congratulations!
2011	Kenya National Commission on Human Rights	05.12.2019	17,611,120	-	17,611,120	9,555,430	-	8,055,690	The KNCHR have cited inadequate budget as the reason for non payment of the balance of pending bills.

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2021	National Land Commission	6.12.2019	556,076,733	-	556,076,733	-	-	556,076,733	The payable pending bills include KShs 519mn for staff gratuity, which was not allocated any budget among other items. Accordingly, they have requested for additional budget of KShs 556mn.
2031	Independent Electoral and Boundaries Commission	19.08.2019	4,330,423,745	3,812,857,275	517,566,470	173,342,960	-	344,223,510	IEBC pending bills KShs 4.33 bn includes KShs 1.53mn for suppliers and KShs 2.79bn for legal fees wrt 2007 General Elections and Fresh Presidential Elections. They have requested for additional budget of KShs 3.59bn to cater for the pending bills.
2041	Parliamentary Service Commission	27.11.2019	1,099,888,146	-	1,099,888,146	714,794,252	-	385,093,894	PSC has indicated that the unpaid bills are still being processed for expeditious clearance.
2042	National Assembly	27.11.2019	222,232,505	129,098,093	93,134,412	66,280,814	-	26,853,598	The National Assembly commits to clear outstanding verified bills once verified as satisfactory for payment. Historical bills of KShs 129.1mn are yet to be paid mainly because of lack of adequate supporting documents.
2051	Judicial Service Commission	07.11.2019	1,036,966	-	1,036,966	1,036,966	-	-	JSC has requested for exchequer KShs 558,035.70 to pay part of the balance.
2061	The Commission of Revenue Allocation	27.8.2019	8,499,388	-	8,499,388	8,499,388	-	-	CRA has since cleared the pending bills - Congratulations!
2071	Public Service Commission	28.11.2019	14,158,800	-	14,158,800	14,158,800	-	-	The PSC has since cleared all pending bills - Congratulations!
2081	Salaries and Remuneration Commission	25.11.2019	33,497,473	-	33,497,473	24,818,218	-	8,679,255	SRC confirmed outstanding balance of KShs 8.7mn, and requested for full access to full year budget allocation on certain items in order to facilitate full payment of pending bills.
2091	Teachers Service Commission	27.11.2019	248,258,976	-	248,258,976	248,258,976	-	-	TSC has cleared pending bills - Congratulations!
2101	National Police Service Commission	26.11.2019	33,245,035	26,173,428	7,071,607	3,981,600	-	3,090,007	NPSC pending bills included an amount of KShs 26,173,428 for rent but lease has not been finalised. They have paid pending bills KShs 3,981,600 and the balance is in process.
2111	Auditor General	04.11.2019	21,758,840	-	21,758,840	21,758,840	-	-	OAG has cleared pending bills - Congratulations!
2121	Controller of Budget	26.9.2019	-	-	-	-	-	-	CoB did not carry over any pending bills - Congratulations!
2131	Commission of Administrative Justice	25.11.2019	1,466,269	-	1,466,269	1,152,269	-	314,000	The balance to be cleared once the 3rd quarter budget is released.
2141	National Gender and Equality Commission	28.11.2019	2,882,136	-	2,882,136	2,882,136	-	-	NGEC has requested for exchequer KShs 2,882,136.75 to clear pending bills

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2151	Independent Policing Oversight Authority	28.11.2019	30,010	-	30,010	30,010	-	-	IPOA has since cleared the pending bill - Congratulations!
	TOTAL		58,184,889,050	43,190,220,117	14,994,668,933	10,228,281,312	531,616,443	4,234,771,179	
	Percentage		100.00%	74.23%	25.77%	68.21%	3.55%	28.24%	