

RECORDS SECTION
COUNTY ASSEMBLY OF BUNGOMA
01 APR 2026
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COUNTY ASSEMBLY OF BUNGOMA
(LPCS)
01 APR 2026
TABLED
By: Hon. Polycarp

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① House
for tabling
1/4/26

COUNTY GOVERNMENT OF BUNGOMA



COUNTY ASSEMBLY OF BUNGOMA
(LPCS)
01 APR 2026
NOTICE ISSUED
By: Hon. Polycarp

**COUNTY ASSEMBLY OF BUNGOMA
OFFICE OF THE CLERK**

**THIRD ASSEMBLY
FIFTH SESSION**

**COMMITTEE ON FINANCE AND ECONOMIC PLANNING
REPORT ON CONSIDERATION OF THE DISBURSEMENT SCHEDULE TO
COUNTY ASSEMBLY FUND FOR FY 2025/2026**

**Clerks Chambers
County Assembly Buildings
P.O BOX 1886 - 50200
BUNGOMA, KENYA**

APRIL, 2026

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CHAPTER ONE

1.0 PREFACE

Mr. Speaker.

On behalf of the Committee on Finance and Economic Planning, and pursuant to the provisions of Section 109E of the County Public Finance Laws (Amendment) Act, 2025 and the Standing Orders of this Assembly, I present the report of the Committee on Finance and Economic Planning on the disbursement schedule to County Assembly Fund for the Financial Year 2025/2026 for consideration.

2.1 Establishment and Mandate of the committee

Hon. Speaker.

The Sectoral Committee on Finance and Economic Planning is constituted pursuant to the provisions of Standing Order No. (217) of the County Assembly of Bungoma Standing Orders and executes its mandate pursuant to Standing Order 217(5) which provides that the Committee functions shall be to:

- a) Investigate, inquire into, and report on all matters relating to the mandate, management, activities, administration, operations, coordination, control and monitoring of budget;
- b) Consider quarterly reports of the assigned departments and report to the House within twenty-one (21) sitting days upon being laid;
- c) Study the programme and policy objectives of the effectiveness of the implementation;
- d) Study and review all county legislation referred to it;
- e) Study, access and analyze the relative success of the departments as measured by the results obtained as compared with their stated objectives;
- f) Investigate and inquire into all matters relating to the assigned departments as they may deem necessary, and as may be referred to them by the County Assembly;
- g) To vet and report on all appointments where the constitution or any requires the House to approve, except those under Standing Order 209(Committee on Appointments); and

- h) Make reports and recommendations to the House as often as possible, including recommendation of the proposed legislation.

1.3 Committee membership

Hon. Speaker.

The Committee on Finance and Economic Planning as currently constituted comprises the following Members:

- | | | |
|--------------------|-----------|------------------|
| 1. Hon. Polycarp | Wandabusi | Chairperson |
| 2. Hon. Godfrey | Mukhwana | Vice Chairperson |
| 3. Hon. Stephen | Wamalwa | |
| 4. Hon. Joan | Kirong | |
| 5. Hon. Aggrey | Mulongo | |
| 6. Hon. Vitalis | Wangila | |
| 7. Hon. Anthony | Lusenaka | |
| 8. Hon. Violet | Makhanu | |
| 9. Hon. Tony | Barasa | |
| 10. Hon. George | Makari | |
| 11. Hon. Jack | Kawa | |
| 12. Hon. Grace | Sundukwa | |
| 13. Hon. Hentry | Nyongesa | |
| 14. Hon. Milliah | Masungo | |
| 15. Hon. Catherine | Kituyi | |

1.4 Acknowledgement

Hon. Speaker.

The Committee is grateful to Bungoma County Treasury for submission of the disbursement schedule to County Assembly Fund for Financial year 2025/2026 which is a facilitative planning tool for budget execution by the County Assembly of Bungoma.

The Committee is grateful to the offices of the Speaker and the Clerk of the County Assembly for the logistical support in discharging its mandate. I also thank Members of the Committee for their sacrifice and commitment in the successful completion of the assigned task within the stipulated timeline.

Finally, on behalf of the Committee on Finance and Economic Planning, I now have the honour to present this report on consideration of the disbursement schedule to County Assembly Fund for Financial Year 2025/2026 before this honorable House.

Sign..........Date.....01/4/26.....

HON. POLYCARP KIMETA–MCA WEST NALONDO WARD

CHAIRPERSON, COMMITTEE ON FINANCE AND ECONOMIC PLANNING

CHAPTER TWO

2.0 CONSIDERATION OF THE DISBURSEMENT SCHEDULE

Mr. Speaker.

The disbursement schedule to County Assembly Fund for Financial Year 2025/2026 was communicated in the House and referred to the Committee on Finance and Economic Planning on 31st March, 2026 for consideration and reporting back to this House.

In reviewing the schedule, the Committee held a consultative meeting with the County Assembly Accounting Officer and analyzed the approved 1st Supplementary Budget estimates of the County Assembly for the Financial Year 2025/2026 and further assessed the timelines and adequacy of the proposed releases.

2.1 COMMITTEE FINDINGS

The Committee made the following findings:

1. The proposed disbursement schedule is consistent with the approved 1st Supplementary Budget estimates FY 2025/2026 of the County Assembly.
2. The schedule provides for phased releases on a monthly basis to ensure continuity of operations.
3. Adequate provisions have been made to cater for:
 - a) Personnel emoluments
 - b) Operations and maintenance
 - c) Development projects.
4. The schedule complies with Section 109E of the County Public Finance Laws (Amendment) Act, 2025 and relevant treasury regulations.

CHAPTER THREE

3.1 COMMITTEE OBSERVATION AND RECOMMENDATIONS

3.1.1 OBSERVATION.

Mr. Speaker.

The Committee observed that:

There is need for strict adherence to the provisions of section 109E of the County Public Finance Laws (Amendment) Act, 2025 which states that;

- (1) The County Treasury shall, at the beginning of every month, and in any event not later than the fifteenth day from the commencement of the month, disburse monies to the County Assembly Fund for the expenditure of the following month.*
- (2) The disbursement referred to in subsection (1) shall be done in accordance with a schedule prepared by the County Treasury and submitted to the County Assembly for approval together with the County Appropriation Bill under section 129(7).*

3.1.2 RECOMMENDATIONS

Mr. Speaker.

The Committee recommends that:

- (a) This House approves the disbursement schedule as submitted by the County Treasury;
- (b) The County Treasury ensures timely and full release of funds as per the approved schedule.

3.2 CONCLUSION


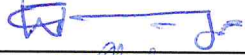





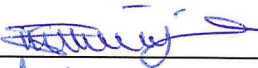


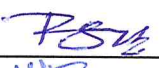
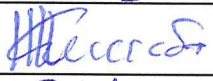

Mr. Speaker.

The approval of this disbursement schedule is critical in ensuring the County Assembly effectively executes its constitutional mandate of legislation, oversight, and representation.

The Committee therefore urges this House to adopt this report and approve the proposed disbursement schedule.

ADOPTION SCHEDULE

We, Members of Finance and Economic Planning Committee hereby append our signatures adopting this report with its recommendations.

S/NO.	NAME	DESIGNATION	SIGNATURE
1.	Hon. Polycarp Wandabusi	Chairperson	
2.	Hon. Godfrey Mukhwana	V/Chairperson	
3.	Hon. Stephen Wamalwa	Member	
4.	Hon. Joan Kirong	Member	
5.	Hon. Aggrey Mulongo	Member	
6.	Hon. Vitalis Wangila	Member	
7.	Hon. Anthony Lusenaka	Member	
8.	Hon. Grace Sundukwa	Member	
9.	Hon. George Makari	Member	
10.	Hon. Jack Kawa	Member	
11.	Hon. Miliar Masungu	Member	
12.	Hon. Violet Makhanu	Member	
13.	Hon. Tony Barasa	Member	
14.	Hon. Hentry Nyongesa	Member	
15.	Hon. Catherine Kituyi	Member	

ANNEXURE

1. Disbursement schedule to County Assembly Fund for FY 2025/2026.

COUNTY GOVERNMENT OF BUNGOMA



COUNTY EXECUTIVE COMMITTEE MEMBER
MINISTRY OF FINANCE AND ECONOMIC PLANNING

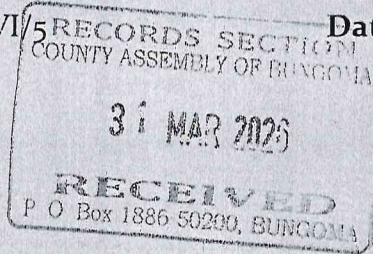
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BUNGOMA.

Our Ref: CGM/FIN/CECM/CA//VOL.VI/5

Date: 31st March 2026

The Clerk,
County Assembly of Bungoma,
P.O. Box 1886 - 50200
BUNGOMA



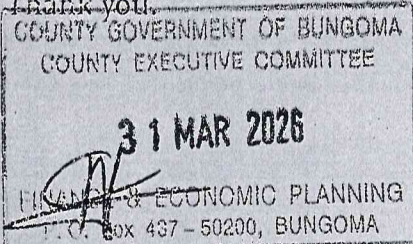
Hon. Speaker
Hon. J. J. M. M. M.
31/3/26

RE: DISBURSEMENT SCHEDULE TO COUNTY ASSEMBLY FUND FOR FY 2025/2026

The matter above refers.

In compliance with Section 109E of the Public Finance Management Act, find attached the Disbursement Schedule to County Assembly Fund for your consideration and approval.

Thank you.



Ms. Carolyn K. Makali
CECM - FINANCE AND ECONOMIC PLANNING

Copy to: H.E. The Governor

COUNTY GOVERNMENT OF BUNGOMA													
COUNTY ASSEMBLY (EQUITABLE SHARE) CASH DISBURSEMENT SCHEDULE FOR FINANCIAL YEAR 2025/2026													
	15th July 2025	15th August 2025	15th September 2025	15th October 2025	15th November 2025	15th December 2025	15th January 2026	15th February 2026	15th March 2026	15th April 2026	15th May 2026	15th June 2026	Total Allocation
County Assembly of Bungoma	-	-	88,964,776	70,148,033	135,371,251	97,449,059	-	93,072,384	270,356,915	211,702,625	211,702,625	211,702,627	1,390,470,295
Total	-	-	88,964,776	70,148,033	135,371,251	97,449,059	-	93,072,384	270,356,915	211,702,625	211,702,625	211,702,627	1,390,470,295

NOTES

This cash disbursement schedule shall be based on equitable share disbursement from the National Government

COUNTY GOVERNMENT OF BUNGOMA
 COUNTY EXECUTIVE COMMITTEE
 Dated 31st March 2026
 Ms Caglyne Mwakali
 County Executive Member for Finance and Economic Planning

FINANCE & ECONOMIC PLANNING
 P. O. Box 437 - 50200, BUNGOMA