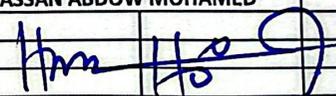


**COUNTY GOVERNMENT OF MANDERA**  
**PENDING BILLS REPAYMENT PLAN**

	20/09/2025	15/10/2025	15/11/2025	15/12/2025	15/01/2026	15/02/2026	15/03/2026	15/04/2026	15/05/2026	15/06/2026	2026/2027	TOTAL
<b>DEVELOPMENT</b>	-	46,000,000.00	46,200,000.00	46,100,000.00	87,000,000.00	11,000,000.00	40,100,000.00	46,400,000.00	36,100,000.00	56,200,000.00	894,415,261.81	1,309,515,261.81
<b>RECURRENT</b>	382,121,300.00	169,052,365.00	-	0	0	0	0	0	0	0	633,105,554.00	1,184,279,219.00
<b>TOTAL</b>	382,121,300.00	215,052,365.00	46,200,000.00	46,100,000.00	87,000,000.00	11,000,000.00	40,100,000.00	46,400,000.00	36,100,000.00	56,200,000.00	1,527,520,815.81	2,493,794,480.81
PREPARED BY:	AHMED IBRAHIM MOHAMED				REVIEWED BY:	HASSAN ABDOW MOHAMED						
SIGNATURE:					SIGNATURE:							
CHIEF ACCOUNTANT					DESIGNATION:	DIRECTOR ACCOUNTING SERVICE						

