



CASH REQUEST FOR MONTH OF NOVEMBER 2022

BUDGET LINE	ACTIVITY LIST	UNIT COST
HBC	Monthly food ration	330.000
	NHIF medical cover payments for HBC	46.500
	House rent for 2 HBC families	3000
	home cohes for 59 HBC children@ 1000	59.000
	Kit casa for 4 new admission in to HBC families@11000	44.000
	SUB TOTAL	482.500
Obbitu children home expenses	Monthly food	130.000
	firewood	12.000
	Nonfood items	8.000
	Staffs salaries	369.693
	Staff KRA Returns	44.018
	Staff NSSF returns	26.260
	Staffs NHIF	6.000
	Staffs lunch and tea break	30.000
	SUB TOTAL	625.971
Administration cost	Office supplies , toner for printers	3.000
	airtime	5.000
	Office Rent	5.000
	Travel expenses	6.000
	Bank charges	4.000
	SUB TOTAL	23.000
Health services	Health assessment	60.000
	SUB TOTAL	60.000
	Minor maintenance – Borte / guest house	8.000
	Building materials and casual workers	10.000

maintenances	Petrol general maitenace service for Mzee kobe, 1 motorbike and 2 generators – oils, filters	10.000
	Petrol for 1 motor bike, and 3 generators , 53litres	9.500
	Petrol for Mzee Kobe 34 litres @170/=	5.780
	SUB TOTAL	43.280
Welfare assistance for the elderly	Cash transfer for welfare 27 elderly persons @ 3000 per person	84.000
	NHIF payment for 18 elderly beneficiaries	9.000
	House rent for 2 elderly @1500	3.000
	SUB TOTAL	96.000
Contingency	Relief support for extra food and water distribution for HBC families	150.000
	SUB TOTAL	150.000
	TOTAL FUND REQUESTED	1.480.751

PREPARED AND APPROVED BY MANAGEMENT TEAM

GUFU GUYO _____ **gufu** _____ **DATE** _____ **27/10/2022** _____