



### CASH REQUEST FOR MONTH OF JANUARY 2023

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
	secondary first term fees	358.000
	university and colleges fees (jamal Mohamed, Nasibo Sara and Dido Wario) @ 30,000	90.000
	<b>SUB TOTAL</b>	<b>827.500</b>
Obbitu children home expenses	Monthly food	120.000
	firewood	12.000
	Nonfood items	8.000
	Staffs salaries	373.502
	Staff KRA Returns	44.018
	Staff NSSF returns	26.160
	Staffs NHIF	6.000
	Staffs lunch and tea break	30.000
	school fees for nursery 5 children @1800	9.000
	school uniforms and stationeries for 5 nursery children	13.000
	<b>SUB TOTAL</b>	<b>711.958</b>
Administration cost	Office supplies , toner for printers	3.000
	airtime	5.000
	Office Rent	5.000
	Travel expenses	6.000
	Bank charges	4.000
	<b>SUB TOTAL</b>	<b>23.000</b>
Health services	Health assessment	60.000
	<b>SUB TOTAL</b>	<b>60.000</b>
	Minor maintenance – Borte / guest house	8.000
	Building materials and casual workers	10.000

maintenances	maintenance of 1 motorcycle	5.000
	Petrol for 1 motor bike, and 3 generators , 53litres	9.500
	Petrol for Mzee Kobe 34 litres @170/=	5.780
	<b>SUB TOTAL</b>	<b>38.280</b>
Welfare assistance for the elderly	Cash transfer for welfare 27 elderly persons @ 3000 per person	84000,00
	NHIF payment for 11 elderly beneficiaries	5.500
	House rent for 2 elderly @1500	3000,00
	school feesfor Sabria for term 1	6300,00
	support for Saafo Jaldesa unversity and Safo Bonaya secondary @50,000	100000,00
	<b>SUB TOTAL</b>	<b>198800,00</b>
Contingency		
	SUB TOTAL	
	<b>TOTAL FUND REQUESTED</b>	<b>1.859.538</b>

**PREPARED AND APPROVED BY MANAGEMENT TEAM**

**GUFU GUYO** \_\_\_\_\_ **gufu** \_\_\_\_\_ **DATE** \_\_\_\_\_ **30/12/2022** \_\_\_\_\_



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