



## FUND REQUEST FOR MONTH OF AUGUST 2023

BUDGET LINE	ACTIVITY LIST	UNIT COST
HBC	Monthly food ration	345.000
	NHIF medical cover payments for HBC	47.000
	House rent for 2 HBC families	2000
	university fees for Nasibi Sarah	80.000
	colleges fees for hassan gufu	35.000
	<b>SUB TOTAL</b>	<b>509.000</b>
Obbitu children home expenses	Monthly food	125.000
	firewood	12.000
	drugs for obbitu children dispensary	20.000
	Nonfood items	8.000
	Staffs salaries	373.502
	Staff KRA Returns	44.018
	Staff NSSF returns	30.780
	Staffs NHIF	6.000
	Staffs lunch and tea break	30.000
	<b>SUB TOTAL</b>	<b>719.578</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 maintenances	Health assessment
<b>SUB TOTAL</b>		<b>60.000</b>
Minor maintenance – Borte / guest house		8.000
Hardware materials		10.000

	sparepart for motorcycle and maintance	5.000
	Petrol for 1 motor bike, and 3 generators , 53litres	12.000
	Petrol for Mzee Kobe 34 litres @170/=	5.780
		<b>40.780</b>
Welfare assistance for the elderly	Cash transfer for welfare 28 elderly persons @ 3000 per person	84000,00
	NHIF payment for 11 elderly beneficiaries	5.500
	House rent for 2 elderly @1500	3000,00
	<b>SUB TOTAL</b>	<b>92500,00</b>
	<b>TOTAL FUND REQUESTED</b>	<b>1.444.858</b>

**PREPARED AND APPROVED BY MANAGEMENT TEAM**

**GUFU GUYO** \_\_\_\_\_ **gufu** \_\_\_\_\_ **DATE** \_\_\_\_\_ **31/07/2023** \_\_\_\_\_