



FUND REQUEST FOR MONTH OF JULY 2023
FUND REQUEST FOR MONTH OF SEPTEMBER 2023

BUDGET LINE	ACTIVITY LIST	UNIT COST
HBC	Monthly food ration	305.000
	NHIF medical cover payments for HBC	47.000
	House rent for 2 HBC families	2000
	school fees for nursery and Sabria	30.000
	secondary, university and college fees	120.000
	SUB TOTAL	504.000
Obbitu children home expenses	Monthly food	125.000
	firewood	12.000
	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
	SUB TOTAL	629.300
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
maintenances	Minor maintenance – Borte / guest house	8.000
	Hardware materials	10.000
	Petrol for 1 motor bike, and 3 generators , 53litres	10.000

	SUB TOTAL	28.000
Welfare assistance for the elderly	Cash transfer for welfare 26 elderly persons @ 3000 per person	78000,00
	NHIF payment for 11 elderly beneficiaries	5.500
	House rent for 2 elderly @1500	3000,00
	SUB TOTAL	86500,00
	TOTAL FUND REQUESTED	1.330.800

PREPARED AND APPROVED BY MANAGEMENT TEAM

GUFU GUYO _____ **gufu** _____ **DATE** _____ **3/09/2023** _____