



**FUND REQUEST FOR MONTH OF FEBRUARY 2024**

<b>BUDGET LINE</b>	<b>ACTIVITY LIST</b>	<b>UNIT COST</b>
HBC	Monthly food ration	345.000
	NHIF medical cover payments for HBC	46.000
	school fees for Sabrial Salesa at tumaini academy	6.300
	House rent for 2 HBC families	2000
	<b>SUB TOTAL</b>	<b>399.300</b>
Obbitu children home expenses	Monthly food	125.000
	firewood	12.000
	Nonfood items	8.000
	Sub Total	<b>145.000</b>
	Staffs salaries	373.500
	Staff KRA Returns	44.018
	Staff NSSF returns	30.780
	Staffs NHIF	6.500
	Nursery teacher in obbitu children home	6.000
	<b>SUB TOTAL</b>	<b>534.816</b>
Administration cost	Office supplies , toner for printers	3.000
	airtime	5.000
	Office Rent	5.000
	Travel expenses	6.000
	audit fees for 2023 expeditures	80.000
	transport and perdeim for 1 officer to go for Audit 5 days	25.000
	NGO board annual fees	2.000
	Bank charges	4.000
	<b>SUB TOTAL</b>	<b>130.000</b>

Health services	Health assessment	60.000
	<b>SUB TOTAL</b>	<b>60.000</b>
maintenances	Minor maintenance – B. / guest house	8.000
	Hardware materials	10.000
	Petrol for 1 motor bike, and 3 generators , 53litres	10.000
	<b>SUB TOTAL</b>	<b>28.000</b>
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
	<b>SUB TOTAL</b>	<b>83547,00</b>
obbitu farming unit	purchase of honey packing containers 1kg 50, 500g 90 and 250g 105 containers	25000,00
	hay harvestibg, treching digging and manure collection	22000,00
	<b>SUB TOTAL</b>	<b>47000,00</b>
	<b>TOTAL FUND REQUESTED</b>	<b>1.427.663</b>

**PREPARED AND APPROVED BY MANAGEMENT TEAM**

**GUFU GUYO** \_\_\_\_\_ **gufu** \_\_\_\_\_ **DATE** \_\_\_\_\_ **31/01/2024** \_\_\_\_\_