



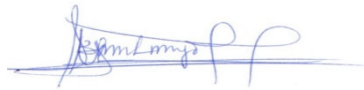
## FUND REQUEST FOR MONTH OF SEPTEMBER 2024

BUDGET LINE	ACTIVITY LIST	UNIT COST
HBC	Monthly food ration	306.000
	NHIF medical cover payments for HBC	46.000
	secondary school fees third term	114.100
	University fees support for Tunu halima,Ruqia,digo racha, Abdualhi Ali,Sadia Ibarahim	139.271
	jillo Guracha food voucher, and house rent	5.000
	House rent for 2 HBC families	2000
	<b>SUB TOTAL</b>	<b>612.371</b>
Obbitu children home expenses	Monthly food	60.000
	firewood	12.000
	Nonfood items	8.000
	Sub Total	<b>80.000</b>
		371.180
	staff in kind	30.000
	Staff KRA Returns	43.226
	Staff NSSF Returns	39.540
	Staffs NHIF	6.500
	Nursery teacher in obbitu children home	6.000
	<b>SUB TOTAL</b>	<b>570.464</b>
Administration cost	Office supplies , toner for printers	3.000
	airtime	5.000
	Office Rent	5.000
	Travel expenses	3.000
	Bank charges	4.000
	<b>SUB TOTAL</b>	<b>20.000</b>
Health services	Health assessment	60.000

	<b>SUB TOTAL</b>	<b>60.000</b>
maintenances	Minor maintenance – Borte / guest house	8.000
	Hardware materials ( steps and ramp disability and elderly friendly children houses	10.000
	maintenace motorbike oil	2.000
	Petrol for 1 motor bike, and 3 generators , 53litres	10.000
	<b>SUB TOTAL</b>	<b>30.000</b>
Welfare assistance for the elderly	Cash transfer for welfare 28 elderly persons @ 3000 per person 3 new elderly prosed for admission	81.000,00
	NHIF payment for 11 elderly beneficiaries	5.500
	House rent for 2 elderly @1500	3000,00
	<b>SUB TOTAL</b>	<b>89.500,00</b>
obbitu farming unit	purchase of 5 beehives and 1 bull for obbitu cows (obbitu children account)	<b>94.000,00</b>
	<b>TOTAL FUND REQUESTED</b>	<b>1.556.335</b>

**PREPARED AND APPROVED BY MANAGEMENT TEAM**

**GUFU GUYO** \_\_\_\_\_



**25/08/2024** \_\_\_\_\_



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Sono dispiaciuto nel dover comunicare che **molto probabilmente il prossimo mese non si riuscirà a raccogliere l'intera cifra che si prevede di spendere.** Facci sapere quali sono gli importi che possiamo rimandare o togliere.

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**FUND REQUEST FOR MONTH OF SEPTEMBER 2024**

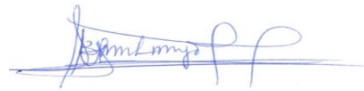
<b>BUDGET LINE</b>	<b>ACTIVITY LIST</b>	<b>UNIT COST</b>
HBC	Monthly food ration	300.000

	NHIF medical cover payments for HBC	46.000
	secondary school fees third term	
	University fees support for Tunu halima,Ruqia,digo racha, Abdualhi Ali.	99.271
	jillo Guracha food voucher, and house rent	5.000
	House rent for 2 HBC families	2000
	<b>SUB TOTAL</b>	<b>452.271</b>
Obbitu children home expenses	Monthly food	50.000
	firewood	12.000
	Nonfood items	8.000
	Sub Total	<b>70.000</b>
		371.180
	staff in kind	30.000
	Staff KRA Returns	43.226
	Staff NSSF returns	39.540
	Staffs NHIF	6.500
	Nursery teacher in obbitu children home	6.000
	<b>SUB TOTAL</b>	<b>570.464</b>
Administration cost	Office supplies , toner for printers	3.000
	airtime	3.000
	Office Rent	5.000
	Travel expenses	3.000
	Board meeting	27.000
	OVC management committee meeting	10.000
	Bank charges	4.000
	<b>SUB TOTAL</b>	<b>55.000</b>
Health services	Health assessment	60.000
	<b>SUB TOTAL</b>	<b>60.000</b>
maintenances	Minor maintenance – Borte / guest house	8.000
	Hardware materials ( steps and ramp disability and elderly friendly children houses	10.000
	maintenace motorbike oil	2.000
	Petrol for 1 motor bike, and 3 generators , 53litres	10.000
	<b>SUB TOTAL</b>	<b>30.000</b>

Welfare assistance for the elderly	Cash transfer for welfare 28 elderly persons @ 3000 per person 3 new elderly prosed for admission	81000,00
	NHIF payment for 11 elderly beneficiaries	5.500
	House rent for 2 elderly @1500	3000,00
	<b>SUB TOTAL</b>	<b>89.500,00</b>
obbitu farming unit	purchase of 5 beehives and 1 bull for obbitu cows (obbitu children account)	<b>94.000,00</b>
	<b>TOTAL FUND REQUESTED</b>	<b>1.421.235</b>

**PREPARED AND APPROVED BY MANAGEMENT TEAM**

**GUFU GUYO** \_\_\_\_\_



\_\_\_\_\_ **30/08/2024** \_\_\_\_\_




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La differenza tra le due previsioni di spesa: - 135.100. Ksh

Lo scarto è minimale, circa 1.000- euro; può significare che già la prima previsione era calcolata all'osso".