



KOLPING ORGANIZATION OF KENYA

P.O. Box 51981 - 00200, Nairobi, Kenya. Tel: 020-2679471
 Cell: 0705 125 166, 0705 125 167, 0705 125 168,
 Email: kolpingke@iconnect.co.ke

EXPENDITURE REPORT

UNIT EDUCATION

NO.ER. **2805**

PERIOD 16-19 Dec 2020

DATE	DESCRIPTION OF EXPENDITURE	A/C CODE	AMOUNT	
16-19 Dec 2020	Purchase of 120 Does & 14 Bucks	115008	2,010,000	00 ✓
	Transport of 134 goats	Rents	59,000	00 ✓
	Fuel (office car)	035416	5,800	00 ✓
	Staff Allowances (Moses John Wanyu Faith)		9,600 16,400 12,480	✓ ✓ ✓
	TOTAL EXPENDITURE		2,113,280	00
List Individual Pcv's & Cheque being Accounted for				

Amount Advance	2,113,480	00
NET BALANCE	200	00



	Name	Sign	Date
Accounting Officer	Faith		21/12/2020
Checking Officer	Kiber		8/1/2021
Approved By Head Of Unit	P. K. Oluo		8/1/2021
Posted By	Kiber		8/1/2021
Outstanding			
PCVs to date			

Confirmed By: Date 8/1/2021

Authorised By: _____ Date _____