

COMMUNITY FORUM

Dyeratu Trading Centre
P.O. Box 198
Chikwawa, Malawi
Cell: +265 888 / 999 451 874
+265 882 272 625
Email: cofomw@gmail.com



www.cofomw.wordpress.com
<https://www.facebook.com/cofomalawi/>
https://twitter.com/COFO_MW
RG No: 1011976
CONGOMA: C1628/2022
NYCOM: SR/002/2021

Name: Ernest Maulana **CASH RECONCILIATION**

Activity: SEED MONITORING

Project: CYCLONE FREDDY

Date(s) of Activity: 26/07/23

	Voucher #	Cheque No	Amount Taken	Amount Received		
	162	000238	70,000			
Receipt No	Descriptions	Amount taken	Amount used	Variance	Justification for the Variance	Amount Received
0000038	Box file	3,000	3,000		1	70,000
11	Flat file	2,000	2,000			
11	Form voucher	1,000	1,000			
11	Airtel voucher	1,000	1,000			
	Lunch allowance	36,000	36,000			
	Transport refund	27,000	27,000			



Prepared by: Ernest Maulana

Date: 27/07/23

Checked by: Patrick Goto

Date: 27-07-23

Verified by: Joshua Malunga

Date: 27/07/23

Dyeratu Trading Centre
Behind HIFA Takeaway & Hardware
P.O. Box 198
Chikwawa, Malawi
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European Union—PIC: 892610103

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Requester Name: ERNEST MAULANA
Donor: WORLD CONNECT
Activity Name: SEED MONITORING & STATIONERY
Purpose: TO MONITOR THE PROGRESS OF THE SEED GROWTH
& OTHER CHALLENGES FACED BY THE BENEFICIARIES
ON THE SEED
Activity Venue: T/A MULILIMA
Activity Date: 26/07/23

[illegible]

Prepared by: ERNEST MAULANA

Sign:

Date: _____

24/07/23

Checked by:

Sign:

Date:

24/07/23



FDH Bank PLC

(REGISTERED COMMERCIAL BANK)

CHIKHWAWA

Patrick Gold
CHIKHWAWA

11-00-17

Date 2023/07/26
CC YY MM DD

Pay PATRICK GOLD

or Order

the sum of

Seventy Thousand
Kwacha Only

Amount

MWK 70,000 =



COMMUNITY FORUM-WE CARE PROGRAM
CURRENT ACCOUNT
000238

1100000213158

Patrick Gold

Patrick Gold

AUTHORISED SIGNATORIES

PLEASE DO NOT WRITE BELOW THIS LINE OR FOLD THIS VOUCHER

⑈000238⑈110017⑈1100000213158⑈0260





INVOICE NO 0000038

IMAC BUSINESS CENTRE*Dyeratu Trading Centre**Typing, Printing, Internet, Stationery, Lamination, Etc*

C/ O Box 32

Chikwawa

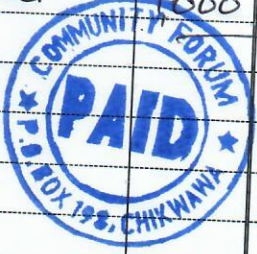
TPIN: 70092079

Cell: +265 999 57 95 62

+265 884 03 02 77

Date: 27-07-23

M/s: Community Forum Org.

Qty	Description	Unit Price	Amount	t
1	Box file	3000	3000	00
2	Flat files	1000	2000	00
1	TNM Voucher	1000	1000	00
1	Airtel Voucher	1000	1000	00
				
Sub-Total			7,000	00
VAT (16.5%)			—	
Grand Total			7,000	00

Signature



Activity	SEED MONITORING	District	CHUKWUA
Date	26/07/2023	Venue	TIA MUKILMA

COMMUNITY FORUM - PARTICIPANTS SHEET

Organization type	1 - CSO/NGO	2 - Government	3 - Youth Group	4 - Private Sector	5 - community member/leader	6 - Other
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#	Name	Organisation	Type	Position	F/M	-29	30+	Phone/Email	Sign
1.	Harvey Kalima	COFO	1	field worker	M	✓		0886986558	
2.	Ernest Manlana	COFO	1	field worker	M	✓		0867540215	
3.	Ruth Bizeck	COFO	1	field worker	F	✓		0981846500	R.B
4.	Francis Donaghy	COFO	1	field worker	M	✓		0997949861	Don
5.	Natalya Pedra	COFO	1	field worker	F	✓		0999153430	
6.	Mwai Chabe	COFO	1	field worker	F		✓	0993905839	
7.									
8.									
9.									
10.									
11.									
12.									
13.									



For office use

Responsible for form being field	Name: FRANCIS DONAGHY	Position: FIELD WORKER	Sign: Don	Date: 28/07/2023
Data validated by	Name: Patrick Gola	Position: Finance Officer	Sign: PK	Date: 28-07-2023

1	6	2	3	4	5	6	F	3	M	3	-29	5	30+	1
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Activity	SEED MONITORING	District	CHUWAWA
Date	28/07/2023	Venue	TIA MULILMA

COMMUNITY FORUM - ALLOWANCE SHEET

#	Name	Organisation	Position	F/ M	Phone/Email	Lunch Allowance	Transport Refund	Sign
1.	Harvey Kalima	COFO	field worker	M	0886986558	6,000	4,500	
2.	Ernest Mawlanga	COFO	Field worker	M	0887540215	6,000	4,500	
3.	Ruth Bizeck	COFO	Field worker	F	0981846500	6,000	4,500	R.B
4.	Francis Dongsingano	COFO	field worker	M	0997949861	6,000	4,500	Deni
5.	Natalya Pedra	COFO	field worker	f	0999153430	6,000	4,500	
6.	Mucini Chage	COFO	field worker	f	0993405839	6,000	4,500	
7.								
8.								
9.								
10.								
11.								
12.								
13.								



For office use

Responsible for form being field	Name: Francis Dongsingano	Position: Field worker	Sign: Deni	Date: 28/07/2023
Data validated by	Name: Patricia Gola	Position: Finance Officer	Sign:	Date: 28-07-23