

ELECTRONIC FFARS

e_FFARS



CASH MANAGEMENT MODULE





ARUSHA HOSPITAL
[FACILITY_CLERK]
ARUSHA COUNCIL HOSPITAL

-  Dashboard
-  CHW 
-  Cash Management 
-  Settings 
-  Reports 
-  General Ledger 
-  Manage Facilities 
-  Manage Documents 
-  Accounts Receivable 
-  Plans and Budgets 
-  Accounts Payable 
-  COA Segments 

Ingia hapa



CHW



Cash Management



Bank Reconciliation Report



Outstanding Transactions



Bank Accounts



Fund Allocation



Receipts



Stale Cheque Management



Bank Reconciliation



Bank Adjustment



Expenditure Permit Requ...



Settings



Reports



General Ledger



Manage Facilities

**Ingia hapa**



CHW



Cash Management



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Receipts



Stale Cheque Management



Bank Reconciliation



Bank Adjustment



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Manage Facilities



Fund Allocations

Chagua kifungu

Funding source

gav

L26 - Global Alliance for Vaccines & Immunization-GAVI



CHW



Cash Management



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Fund Allocation



Receipts



Stale Cheque Management



Bank Reconciliation



Bank Adjustment



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General Ledger



Manage Facilities



Carryover Fund

0

Current Fund

500000

Total Fund

500000

Total Allocated

17131

Unallocated Amount

482869



Allocate

GL Account	Approved?	Budget	Allocated	Expenditure	Commitments	Available	Allocate
070-2005-02001-508B-0000000- 11238403-202-5414-C05-C12S03-2- 70761-L26-21113103 To conduct 5 days outreach monthly for 6 month by 136 vaccinators at community level, industrial area etc by June 2025 Extra-Duty	✓	289,440,000.00	5,500.00	3,726.00	0.00	1,774.00	
070-2005-02001-508B-0000000- 11238403-202-5414-C05-C12S03-2- 70761-L26-22003102 To conduct 5 days outreach monthly for 6 month by 136 vaccinators at community level, industrial area etc by	✓	3,360,000.00	2,045.00	0.00	0.00	2,045.00	



CHW



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Manage Facilities



Carryover Fund

0

Current Fund

500000

Total Fund

500000

Total Allocated

13445

Unallocated Amount

486555



Weka figure

GL Account	Approved?	Budget	Allocated	Expenditure	Commitments	Available	Allocate
070-2005-02001-508B-0000000- 11238403-202-5414-C05-C12S03-2- 70761-L26-21113103 To conduct 5 days outreach monthly for 6 month by 136 vaccinators at community level, industrial area etc by June 2025 Extra-Duty	✓	289,440,000.00	5,500.00	3,726.00	0.00	1,774.00	100
070-2005-02001-508B-0000000- 11238403-202-5414-C05-C12S03-2- 70761-L26-22003102 To conduct 5 days outreach monthly for 6 month by 136 vaccinators at community level, industrial area etc by	✓	3,360,000.00	2,045.00	0.00	0.00	2,045.00	



CHW



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participants(Vaccinators,recorders and supervisors) by June 2024
Extra-Duty

070-2005-02001-508B-0000000-
11238403-204-0000-C05-C06S0T-7-
70721-L26-21113103
To conduct 3 day HPV Vaccination to
500 pupils by June 2024
Extra-Duty



5,200,000.00

0.00

0.00

0.00

0.00

070-2005-02001-508B-0000000-
11238403-204-0000-C05-C06S0U-7-
70721-L26-21121103
To conduct training to 140
participants(Vaccinators,recorders and
supervisors) by June 2024
Food and Refreshment



470,000.00

0.00

0.00

0.00

0.00

Halafu Save

SAVE



Dashboard



CHW



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Settings



Fund Allocations

Funding source

L26 - Global Alliance for Vaccines & Immunization-GAVI



Carryover Fund

0

Current Fund

500000

Total Fund

500000

Total Allocated

17231

Unallocated Amount

482769

**Ingia hapa kuomba Kibali**

GL Account	Approved?	Budget	Allocated	Expenditure	Commitments	Available	Allocate
070-2005-02001-508B-00000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103 To conduct 5 days outreach monthly for 6 month by 136 vaccinators at community level, industrial area etc by June 2025	✓	289,440,000.00	5,500.00	3,726.00	0.00	NaN	0



Dashboard



CHW



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Fund Allocation Permit Requests

PERMIT REQUESTS

PERMITS

WEka vema hapa

L26-(Global Alliance for Vaccines & Immunization-GAVI)

GL Account	Activity Description	Allocated Ammount	Actions
070-2005-02001-508B-0000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103	To facilitate 1HCWs to attend 3days training on CPAC by June 2023. (Extra-Duty)	100.00	☐

REQUEST EXPENDITURE PERMIT



Dashboard



CHW



Cash Management



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Fund Allocation Permit Requests

PERMIT REQUESTS

PERMITS

L26-(Global Alliance for Vaccines & Immunization-GAVI)

GL Account	Activity Description	Allocated Ammount	Actions
070-2005-02001-508B-0000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103	To facilitate 1HCWs to attend 3days training on CPAC by June 2023. (Extra-Duty)	100.00	☒

Wasilisha Ombi hapa

REQUEST EXPENDITURE PERMIT



Fund Allocation Permit Requests

PERMIT REQUESTS

PERMITS

Add Narration

Narration

Andika sababu za kuomba matumizi hayo
hapa

CANCEL

SUBMIT REQUEST



Dashboard



CHW



Cash Management



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Expenditure Permit Requ...



Settings



Reports



	Allocated Ammount	Actions
on	100.00	☒

REQUEST EXPENDITURE PERMIT

Fund Allocation Permit Requests

Mfano

PERMIT REQUESTS

PERMITS

Add Narration

Narration

Maombi ya kutumia fedha kwa ajili ya posho za watumishi

CANCEL

SUBMIT REQUEST

	Allocated Ammount	Actions
on	100.00	☒

REQUEST EXPENDITURE PERMIT

Fund Allocation Permit Requests

PERMIT REQUESTS

PERMITS

Add Narration

Narration

Maombi ya kutumia fedha kwa ajili ya posho za watumishi

Bonyeza hapa kuwasilisha

CANCEL

SUBMIT REQUEST



Dashboard



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Reports



	Allocated Amount	Actions
on	100,000	☒

REQUEST EXPENDITURE PERMIT



HOSPITAL ARUSHA
[FACILITY_ADMIN]
ARUSHA COUNCIL HOSPITAL

Mkuu wa Kituo (Adm) ataingia



Dashboard



CHW



Cash Management



Settings



Reports



General Ledger



Manage Facilities



Manage Documents



Accounts Receivable



Plans and Budgets



Accounts Payable



COA Segments



Successfully Logged In

CLOSE



HOSPITAL ARUSHA
[FACILITY_ADMIN]
ARUSHA COUNCIL HOSPITAL

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Ataanzia hapa "Cash Management"



Successfully Logged In

CLOSE

 Bank Reconciliation Report Outstanding Transactions Bank Accounts Fund Allocation Receipts Stale Cheque Management Bank Adjustment Expenditure Permits Settings  Reports  General Ledger  Manage Facilities  Manage Documents  Accounts Receivable  Plans and Budgets 

Atakuja hapa "Expenditure Permit"



Successfully Logged In

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Bank Reconciliation Report



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Expenditure Permits



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Plans and Budgets



Expenditure Permit Approvals

[PERMIT REQUESTS](#)[PERMITS](#)

No	Facility	Description	Permit No:	Budget Balance	Current Requested Amount	Current Budget Balance	Actions
----	----------	-------------	------------	----------------	--------------------------	------------------------	---------

Fomu itashuka hapa
Atafanya verification na kuituma kwenda Halmashauri



ARUSHA TREASURER
[DT]
ARUSHA CC

Mkurugenzi ataingia kwenye mfumo kutoa idhini



Dashboard



Cash Management



Settings



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Admin Hierarchy



Manage Facilities



General Ledger



Manage Documents



Accounts Receivable



Plans and Budgets



Accounts Payable



User Management



Successfully Logged In

CLOSE



ARUSHA TREASURER
[DT]
ARUSHA CC



Dashboard



Cash Management



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Accounts Payable



User Management

Ataingia Cash Management

Successfully Logged In

CLOSE



Dashboard



Cash Management ^



Bank Reconciliation Report



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Receipts



Stale Cheque Management



Bank Reconciliation

subject

Manage Approvals C...



Allocation Permit Approvals



Expenditure Permit Appr...



Settings v



Reports v



Admin Hierarchy v

Ataingia hapo "Expenditure Permit Approval"

Successfully Logged In

CLOSE



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Cash Management ^



Bank Reconciliation Report



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Receipts



Stale Cheque Management



Bank Reconciliation

subject

Manage Approvals C...



Allocation Permit Approvals



Expenditure Permit Appr...



Settings v



Reports v



Admin Hierarchy v

Expenditure Permit Approvals

PERMIT REQUESTS

No	Facility	Description	Permit No:	Budget Balance	Current Requested Amount	Current Budget Balance	Actions
----	----------	-------------	------------	----------------	--------------------------	------------------------	---------

Fomu itashuka hapa na ataaprove

Successfully Logged In

CLOSE



ARUSHA HOSPITAL
[FACILITY_CLERK]
ARUSHA COUNCIL HOSPITAL



Dashboard



CHW



Cash Management



Settings



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Manage Facilities



Manage Documents



Accounts Receivable



Plans and Budgets



Accounts Payable



COA Segments



**Baada ya Mkurugenzi Kuaapprove,
Clerk ataingia kuanzisha malipo**

Successfully Logged In

CLOSE



CHW



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**Atatakiwa kuangalia Kibali kama kipepitishwa
kabla ya kuandaa malipo**

Successfully Logged In

CLOSE



CHW



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Atafungua hapa



Successfully Logged In

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Fund Allocation Permit Requests

PERMIT REQUESTS

PERMITS

GL Account	Activity Description	Allocated Ammount	Actions
No Allocation Groups Available			

Ataingia hapa "Permits"

Successfully Logged In

CLOSE

CHW

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Fund Allocation Permit Requests

PERMIT REQUESTS

PERMITS

Expenditure Permits

From Date

To Date

Search Permit

Ataweka tarehe alizoomba na namba

No	Facility	Description	Date	Permit No:	Status:	Budget Balance	Current Requested Amount
1	Arusha-Council Hospital	allocation	13/02/2025	11238403PP2500001	APPROVED_BY_TREASURER	TZS 293,400,000.00	TZS 9,200.00
2	Arusha-Council Hospital	allocation	13/02/2025	11238403PP2500002	REJECTED_BY_ADMIN	TZS 600,000.00	TZS 800.00
3	Arusha-Council Hospital	perm	13/02/2025	11238403PP2500003	APPROVED_BY_TREASURER	TZS 5,292,000.00	TZS 2,800.00
4	Arusha-Council Hospital	request	13/02/2025	11238403PP2500004	APPROVED_BY_TREASURER	TZS 80,015,699.44	TZS 734.77
	Arusha						



CHW



Cash Management



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Manage Facilities



13/02/2025	11238403PP2500004	APPROVED_BY_TREASURER	TZS 80,013,699.44	TZS 134.77	TZS 80,014,964.67	
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13/02/2025	11238403PP2500005	APPROVED_BY_TREASURER	TZS 690,000.00	TZS 500.00	TZS 689,500.00	
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13/02/2025	11238403PP2500006	REJECTED_BY_ADMIN	TZS 2,432,391.00	TZS 100.00	TZS 2,432,291.00	
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14/02/2025	11238403PP2500007	APPROVED_BY_TREASURER	TZS 19,200,000.00	TZS 7,429.18	TZS 19,192,570.82	
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21/03/2025	11238403PP2500008	APPROVED_BY_TREASURER	TZS 2,400,000.00	TZS 400,000.00	TZS 2,000,000.00	
------------	-------------------	-----------------------	------------------	----------------	------------------	--

13/03/2025	11238403PP2500009	APPROVED_BY_TREASURER	TZS 16,320,000.00	TZS 80.00	TZS 16,319,920.00	
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13/03/2025	11238403PP2500010	APPROVED_BY_TREASURER	TZS 2,880,000.00	TZS 50.00	TZS 2,879,950.00	
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Rows per page: 10

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Kibali kitaonyesha kimeidhinishwa

ACCOUNT PAYABLE MODULE





ARUSHA HOSPITAL
[FACILITY_CLERK]
ARUSHA COUNCIL HOSPITAL



Dashboard



CHW



Cash Management



Settings



Reports



General Ledger



Manage Facilities



Manage Documents



Accounts Receivable



Plans and Budgets



Accounts Payable



COA Segments



No	Facility	Description	Date	Permit No:	Status:	Budget Balance	Current Requested Amount
1	Arusha-Council Hospital	allocation	13/02/2025	11238403PP2500001	APPROVED_BY_TREASURER	TZS 293,400,000.00	TZS 9,200.00
2	Arusha-Council Hospital	allocation	13/02/2025	11238403PP2500002	REJECTED_BY_ADMIN	TZS 600,000.00	TZS 800.00
3	Arusha-Council Hospital	perm	13/02/2025	11238403PP2500003	APPROVED_BY_TREASURER	TZS 5,292,000.00	TZS 2,800.00
4	Arusha-Council Hospital	request	13/02/2025	11238403PP2500004	APPROVED_BY_TREASURER	TZS 80,015,699.44	TZS 734.77
5	Arusha-Council Hospital	ppp	13/02/2025	11238403PP2500005	APPROVED_BY_TREASURER	TZS 690,000.00	TZS 500.00
6	Arusha-Council Hospital	oooo	13/02/2025	11238403PP2500006	REJECTED_BY_ADMIN	TZS 2,432,391.00	TZS 100.00
7	Arusha-Council Hospital	Ok	14/02/2025	11238403PP2500007	APPROVED_BY_TREASURER	TZS 19,200,000.00	TZS 7,429.18
	Arusha-						

Kabla ya malipo atatakiwa kumsajili mlipwaji





Manage Facilities

Manage Documents

Accounts Receivable

Plans and Budgets

Accounts Payable

Payments

Payment Vouchers

Creditors

Cheque Lists

Manage Payees

Payment Group

Voucher Pre Audit

Manage CHW Payees

COA Segments

1	Arusha-Council Hospital	allocation	13/02/2025	11238403PP2500001	APPROVED_BY_TREASURER	TZS 293,400,000.00	TZS 9,200.00
2	Arusha-Council Hospital	allocation	13/02/2025	11238403PP2500002	REJECTED_BY_ADMIN	TZS 600,000.00	TZS 800.00
3	Arusha-Council Hospital	perm	13/02/2025	11238403PP2500003	APPROVED_BY_TREASURER	TZS 5,292,000.00	TZS 2,800.00
4	Arusha-Council Hospital	request	13/02/2025	11238403PP2500004	APPROVED_BY_TREASURER	TZS 80,015,699.44	TZS 734.77
5	Arusha-Council Hospital	ppp	13/02/2025	11238403PP2500005	APPROVED_BY_TREASURER	TZS 690,000.00	TZS 500.00
6	Arusha-Council Hospital	0000	13/02/2025	11238403PP2500006	REJECTED_BY_ADMIN	TZS 2,432,391.00	TZS 100.00
7	Arusha-Council Hospital	Ok	14/02/2025	11238403PP2500007	APPROVED_BY_TREASURER	TZS 19,200,000.00	TZS 7,429.18
8	Arusha-Council Hospital	ok	21/03/2025	11238403PP2500008	APPROVED_BY_TREASURER	TZS 2,400,000.00	TZS 400,000.00
9	Arusha-Council Hospital	requesting	13/03/2025	11238403PP2500009	APPROVED_BY_TREASURER	TZS 16,320,000.00	TZS 80.00

Ataingia hapa kusajili /kuedit mlipwaji

Manage Suppliers

Kwa mlipwaji mpya ingia hapa[+ ADD NEW](#)

Name	Email	ID	Phone	Type	Activation	Actions
ABEL MISSUNGWI NGUSSA	ngusamisungwi77@gmail.com		0714 461 144		☒	
ADOLPH TIBIKUNDA	tibikunda83@gmail.com	111978300	0655 961 091	EMPLOYEE	☒	
AFRO MULTI GASES LIMITED	nirajkumar0510@gmail.com		0787 580 855		☒	
AGGREY .A. KIBUTA	agreykibuta@gmail.com	765434567	0765 100 007	EMPLOYEE	☒	
ALSHI PRINTERS GENERAL SUPPLIES	alphonceshinge@gmail.com	67889999	0784 242 307	EMPLOYEE	☒	

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

^ Manage Facilities v

Manage Documents v

Accounts Receivable v

Plans and Budgets v

Accounts Payable ^

Payments

Payment Vouchers

Creditors

Cheque Lists

Manage Payees

Payment Group

Voucher Pre Audit

Manage CHW Payees

^ COA Segments v

Manage Suppliers

+ ADD NEW

Enter Filter Term

Kwa mlipwaji wa zamani Edit hapa

Name	Email	ID	Phone	Type	Activation	Actions
ABEL MISSUNGWI NGUSSA	ngusamisungwi77@gmail.com		0714 461 144		☒	
ADOLPH TIBIKUNDA	tibikunda83@gmail.com	111978300	0655 961 091	EMPLOYEE	☒	
AFRO MULTI GASES LIMITED	nirajkumar0510@gmail.com		0787 580 855		☒	
AGGREY .A. KIBUTA	agreykibuta@gmail.com	765434567	0765 100 007	EMPLOYEE	☒	
ALSHI PRINTERS GENERAL SUPPLIES	alphonceshinge@gmail.com	67889999	0784 242 307	EMPLOYEE	☒	

Manage Suppliers

+ ADD NEW

Create Supplier

Jaza fomu hii kikamilifu

Name

Email

Phone

Select Payee Type ▼

TIN

Tick if is M MAMA Supplier ☐

CANCEL CREATE

AGGREY .A. KIBUTA

agreykibuta@gmail.com

765434567

0765 100 007

EMPLOYEE

ALSHI PRINTERS GENERAL SUPPLIES

alphonceshinge@gmail.com

67889999

0784 242 307

EMPLOYEE



Manage Suppliers

+ ADD NEW

Create Supplier

Name

ADOLPH TIBIKUNDA

Email

tibikunda83@gmail.com

Phone

0625 415 091

Select Payee Type

EMPLOYEE

CHECK NUMBER

111978300

Tick if is M MAMA Supplier ☐**Baada ya kukamilika ingia hapa**

CANCEL

CREATE

AGGREY .A. KIBUTA

agreykibuta@gmail.com

765434567

0765 100 007

EMPLOYEE

ALSHI PRINTERS GENERAL SUPPLIES

alphonceshinge@gmail.com

67889999

0784 242 307

EMPLOYEE

Manage Facilities

Manage Documents

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Plans and Budgets

Accounts Payable

Payments

Payment Vouchers

Creditors

Cheque Lists

Manage Payees

Payment Groups

Voucher Pre Approval

Manage CHW

COA Segments

+ ADD NEW

Name

ADOLPH A.TIBIKUNDA

Email

tibikunda83@gmail.com

Phone

0625 415 091

Select Payee Type

CHECK NUMBER

111978300

Tick if is M MAMA Supplier ☐

Click



+ ADD NEW

Itafunguka fomu ya kuweka account

Accounts

Bank/MNO	Account Name	Account Number	Form#	Main	Confirmation	Actions
No data available						

CANCEL

UPDATE

Add Account

Jaza fomu kikamilifu

Name
ADOLPH

Phone
0625 41

CHECK NU
1119783

Account

Bank/MNO

Select Financial Service Provider

Account Name

Account Number

Branch Location

Select Account Type

Main Account ☐

CANCEL

ADD

UPDATE

Add Account

Name

ADOLPH

Phone

0625 41

CHECK NU

1119783

Account

Bank/MNO

Select Financial Service Provider

NATIONAL BANK OF COMMERCE LTD

Account Name

ADOLPH A.TIBIKUNDA

Account Number

5498765432

Branch Location

MBEYA

Select Account Type

SAVING

CURRENT

Utachagua mojaMain Account ☐

CANCEL

ADD

UPDATE

Add Account

Name

ADOLPH

Phone

0625 413

CHECK NU

1119783

Account

Bank/MNO

Select Financial Service Provider

NATIONAL BANK OF COMMERCE LTD

Account Name

ADOLPH A.TIBIKUNDA

Account Number

5498765432

Branch Location

MBEYA

Select Account Type

SAVING

Main Account ☐

Kama ni Main Account chagua



CANCEL

ADD

UPDATE

Add Account

Name
ADOLPH

Phone
0625 419

CHECK NO
1119783

Account

Bank/MNO

Select Financial Service Provider

NATIONAL BANK OF COMMERCE LTD

Account Name

ADOLPH A.TIBIKUNDA

Account Number

5498765432

Branch Location

MBEYA

Select Account Type

SAVING

Main Account ☒

Halafu Add

CANCEL

ADD

UPDATE

[+ ADD NEW](#)

Name

ADOLPH A.TIBIKUNDA

Email

tibikunda83@gmail.com

Phone

0625 415 091

Select Payee Type

EMPLOYEE

CHECK NUMBER

111978300

Tick if is M MAMA Supplier ☐

Accounts

Print mpe mteja

[+ ADD NEW](#)

Bank/MNO	Account Name	Account Number	Form#	Main	Confirmation	Actions
NATIONAL BANK OF COMMERCE LTD	ADOLPH A.TIBIKUNDA	5498765432	11238403/R/2025/23	true	Pending	   

Status inasoma Pending

CANCEL

UPDATE



Mteja aende akaithibitishe Benk kisha ailete



THE UNITED REPUBLIC OF TANZANIA

Payee Registration Form (To be filled in by prospective payee)

Au alete statemet

Form No.: 11238403/R/2025/23

SECTION A: PAYEE DETAILS

CHECK NUMBER:111978300

Name: ADOLPH A.TIBIKUNDA

Address:

Phone: 0625 415 091

Classification: EMPLOYEE

Email: tibikunda83@gmail.com

SECTION B: PAYEE BANK DETAILS

Bank Name:

NATIONAL BANK OF COMMERCE LTD

Account Name:

ADOLPH A.TIBIKUNDA

Account Number:

5498765432

Branch Location:

MBEYA

Account Type:

SAVING

I hereby declare, that all of the information I have provided is complete and correct

Payee Signature

Date

SECTION C: FOR OFFICIAL USE ONLY

Verified By:

Date:

Institution:

NR:

[+ ADD NEW](#)

Name

ADOLPH A.TIBIKUNDA

Email

tibikunda83@gmail.com

Phone

0625 415 091

Select Payee Type

EMPLOYEE

CHECK NUMBER

111978300

Tick if is M MAMA Supplier ☐

Accounts

[+ ADD NEW](#)**Verify baada
ya kujiridhisha**

Bank/MNO	Account Name	Account Number	Form#	Main	Confirmation	Actions
NATIONAL BANK OF COMMERCE LTD	ADOLPH A.TIBIKUNDA	5498765432	11238403/R/2025/23	true	Pending	   

CANCEL

UPDATE

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Groups
- Voucher Pre Approval
- Manage CHW
- COA Segments

+ ADD NEW

Name

ADOLPH A.TIBIKUNDA

Email

tibikunda83@gmail.com

Phone

0625 415 091

Select Payee Type

EMPLOYEE

CHECK NUMBER

111978300

Accounts

+ ADD NEW

Bank/MNO	Account Name	Account Number	Form#	Main	Confirmation	Actions
NATIONAL BANK OF COMMERCE LTD	ADOLPH A.TIBIKUNDA	5498765432	11238403/R/2025/23	true	Pending	 

CANCEL UPDATE

Confirm Account

Are you sure?

CANCEL YES

 Manage Facilities Manage Document Accounts Receivable Plans and Budget Accounts Payable Payments Payment Voucher Creditors Cheque Lists Manage Payee Payment Group Voucher Pre Approval Manage CHW COA Segments

Name

ADOLPH A.TIBIKUNDA

Email

tibikunda83@gmail.com

Phone

0625 415 091

Select Payee Type

EMPLOYEE

CHECK NUMBER

111978300

Tick if is M MAMA Supplier ☐

Accounts



Status itabadilika

Bank/MNO	Account Name	Account Number	Form#	Main	Confirmation	Actions
NATIONAL BANK OF COMMERCE LTD	ADOLPH A.TIBIKUNDA	5498765432	11238403/R/2025/23	true	Confirmed	  

Halafu update

CANCEL UPDATE



Manage Suppliers

+ ADD NEW

UANDAAJI WA MALIPO

Enter Filter Term

Name	Email	ID	Phone	Type	Activation	Actions
ABEL MISSUNGWI NGUSSA	ngusamisungwi77@gmail.com		0714 461 144		☒	
ADOLPH A.TIBIKUNDA	tibikunda83@gmail.com	111978300	0625 415 091	EMPLOYEE	☒	
ADOLPH TIBIKUNDA	tibikunda83@gmail.com	111978300	0655 961 091	EMPLOYEE	☒	
AFRO MULTI GASES LIMITED	nirajkumar0510@gmail.com		0787 580 855		☒	
AGGREY .A. KIBUTA	agreykibuta@gmail.com	765434567	0765 100 007	EMPLOYEE	☒	

INGIA HAPA

- Dashboard
- CHW
- Cash Management
- Settings
- Reports
- General Ledger
- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- COA Segments

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Manage Suppliers

+ ADD NEW

Enter Filter Term

Ingia hapa

Name	Email	ID	Phone	Type	Activation	Actions
ABEL MISSUNGWI NGUSSA	ngusamisungwi77@gmail.com		0714 461 144		☒	
ADOLPH A.TIBIKUNDA	tibikunda83@gmail.com	111978300	0625 415 091	EMPLOYEE	☒	
ADOLPH TIBIKUNDA	tibikunda83@gmail.com	111978300	0655 961 091	EMPLOYEE	☒	
AFRO MULTI GASES LIMITED	nirajkumar0510@gmail.com		0787 580 855		☒	
AGGREY .A. KIBUTA	agreykibuta@gmail.com	765434567	0765 100 007	EMPLOYEE	☒	

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Manage Suppliers

+ ADD NEW

Enter Filter Term

Ingia hapa

Name	Email	ID	Phone	Type	Activation	Actions
ABEL MISSUNGWI NGUSSA	ngusamisungwi77@gmail.com		0714 461 144		☒	
ADOLPH A.TIBIKUNDA	tibikunda83@gmail.com	111978300	0625 415 091	EMPLOYEE	☒	
ADOLPH TIBIKUNDA	tibikunda83@gmail.com	111978300	0655 961 091	EMPLOYEE	☒	
AFRO MULTI GASES LIMITED	nirajkumar0510@gmail.com		0787 580 855		☒	
AGGREY .A. KIBUTA	agreykibuta@gmail.com	765434567	0765 100 007	EMPLOYEE	☒	

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable**
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Payment Vouchers

Anzisha malipo hapa

+ ADD NEW

Reference Number	Date	Supplier	Amount	Amount Paid	Description
11238403P2500034	18/06/2025	CECILIA JOSEPH	111.00	111.00	POSHO
11238403P2500033	18/06/2025	James Kisugusugu	340.00	340.00	trs
11238403P2500032	18/06/2025	AGGREY .A. KIBUTA	99.00	99.00	test
11238403P2500031	18/06/2025	WALTER SWAI	12.00	12.00	sasa dfagt
11238403P2500030	18/06/2025	James Kisugusugu	120.00	120.00	Malipo ya Mafunzo
11238403P2500029	18/06/2025	GHATI MAGINGA	140.00	140.00	MALIPO YA NAULI
11238403P2500028	18/06/2025	ABEL MISSUNGWI NGUSSA	100.00	100.00	Maliopo ya ajili ya posho
11238403P2500027	16/06/2025	Zakaria Test	34.00	34.00	dfdaasffgg tytdrr
11238403P2500026	17/06/2025	Mweka hazina	10.00	10.00	payment

Create Payment Voucher

Chagua aina ya malipo

Select Voucher Type

☒ NORMAL VOUCHER ☐ DEPOSIT VOUCHER ☐ **M - MAMA VOUCHER**



Date

Select Payee

Select Account

PV Description

Payment Short Description

Select Funding Sources

Select Activity

Select GFS Code

Select Supporting Documents

☐ LPO

☐ Contract

COA Segments

11238403P2500026

17/06/2025

hazina

10.00

10.00

payment

Create Payment Voucher

Select Voucher Type

☒ NORMAL VOUCHER ☐ DEPOSIT VOUCHER ☐ M - MAMA VOUCHER



Date

Chagua tarehe

Select Payee

Select Account

PV



June 2025



S M T W T F S

1 2 3 4 5 6 7

8 9 10 11 12 13 14

15 16 17 18 19 20 21

22 23 24 25 26 27 28

29 30

Payment Short Description

Select

Select Activity

Select GFS Code

Select

COA Segments

Contract

11238403P2500026

17/06/2025

hazina

10.00

10.00

payment

Create Payment Voucher

Select Voucher Type

☒ NORMAL VOUCHER ☐ DEPOSIT VOUCHER ☐ **M - MAMA VOUCHER**

Chagua mlipwaji



Date

Select Payee

ADOLPH A.TIBIKUNDA

Select Account

PV Description

Payment Short Description

Select Funding Sources

Select Activity

Select GFS Code

Select Supporting Documents

☐ LPO

☐ Contract

COA Segments

11238403P2500026

17/06/2025

hazina

10.00

10.00

payment

Create Payment Voucher

Select Voucher Type

☒ NORMAL VOUCHER ☐ DEPOSIT VOUCHER ☐ **M - MAMA VOUCHER**



Date

Select Payee

ADOLPH A.TIBIKUNDA

Select Account

NATIONAL BANK OF COMMERCE LTD - ADOLPH A.TIBIKUNDA - 5498765432 (Main)

PV Description

Payment Short Description

Select Funding Sources

Select Activity

Select GFS Code

Select Supporting Documents

☐ LPO

☐ Contract

COA Segments

11238403P2500026

17/06/2025

hazina

10.00

10.00

payment

Ukichagua hapa itakuja account uliyosajili

Create Payment Voucher

Select Voucher Type

☒ NORMAL VOUCHER ☐ DEPOSIT VOUCHER ☐ **M - MAMA VOUCHER**



Date

Select Payee

ADOLPH A.TIBIKUNDA

Select Account

NATIONAL BANK OF COMMERCE ...

PV Description

Malipo kwa ajili ya Posho ya Masaa ya ziada

Payment Short Description

Posho

Andika sababu za malipo

Select Funding Sources

Select Activity

Select GFS Code

Select Supporting Documents

☐ LPO

☐ Contract

COA Segments

11238403P2500026

17/06/2025

hazina

10.00

10.00

payment

Create Payment Voucher

Select Voucher Type

☒ NORMAL VOUCHER ☐ DEPOSIT VOUCHER ☐ **M - MAMA VOUCHER**

 Date

Select Payee
ADOLPH A.TIBIKUNDA

Select Account
NATIONAL BANK OF COMMERCE ...

PV Description
Malina kwa aiili ya Posho ya Masaa ya ziada

Payment Short Description
Posho

Chagua kifungu ulichopata kibali

L26 - Global Alliance for Vaccines & Immunization-GAVI

Select Activity

Select GFS Code

Select Supporting Documents

☐ LPO

☐ Contract

COA Segments

11238403P2500026

17/06/2025

hazina

10.00

10.00

payment

☒ NORMAL VOUCHER ☐ DEPOSIT VOUCHER ☐ M - MAMA VOUCHER



Date

Select Payee

ADOLPH A.TIBIKUNDA

Select Account

NATIONAL BANK OF COMMERCE ...

PV Description

Malipo kwa ajili ya Posho ya Masaa ya ziada

Payment Short Description

Posho

Chagua activity uliyoombea kibali

Select Funding Sources

L26 - Global Alliance for Vaccines & Immunization-GAVI

Select Activity

C12S03 - To conduct 5 days outreach monthly for 6 month by 136 vaccinators at community level, industrial area etc by June 2025

C06S0V - To conduct 3 day monitoring and Evaluation of HPV Vaccination at Arusha City Council by June 2024

C06S0W - To conduct 3 days supportive supervision by 20 CHMT on HPV Vaccination by June 2024

C06S0U - To conduct training to 140 participants(Vaccinators,recorders and supervisors) by June 2024

C06S0T - To conduct 3 day HPV Vaccination to 500 pupils by June 2024

Select Supporting Documents

☐ LPO

☐ Contract

☐ Delivery Note

☐ Certificat

COA Segments

11238403P2500026

17/06/2025

hazina

10.00

10.00

payment

☒ NORMAL VOUCHER ☐ DEPOSIT VOUCHER ☐ **M - MAMA VOUCHER**



Date

Select Payee

ADOLPH A.TIBIKUNDA

Select Account

NATIONAL BANK OF COMMERCE ...

PV Description

Malipo kwa ajili ya Posho ya Masaa ya ziada

Payment Short Description

Posho

Select Funding Sources

L26 - Global Alliance for Vaccines & Immunization-GAVI

Select Activity

C12S03 - To conduct 5 days outreach monthly for 6 month by 136 vaccinators at community level, industrial area etc by June 2025

Select CES Code

21113103 - Extra-Duty

22001101 - Office Consumables (papers,pencils, pens and stationaries)

22003102 - Diesel

**Chagua kifungu
ulichoombea kibali**

Select Supporting Documents

☐ LPO

☐ Contract

Select Funding Sources

L26 - Global Alliance for Vaccines & Immunization-GAVI

Select Activity

C12S03 - To conduct 5 days outreach monthly for 6 month by 136 vaccinators at community level, industrial area etc by June 2025

Select GFS Code

21113103 - Extra-Duty

[Click to select GL account](#) ↓**Bonyeza hapo kupata account ya GL**

070-2005-02001-508B-0000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103

1,774.00

[Select Supporting Documents](#)☐ LPO☐ Contract☐ Delivery Note☐ Certificate☒ Permit☐ Meeting Minutes

COA Segments

11238403P2500026

17/06/2025

hazina

10.00

10.00

payment

[Click to select GL account](#) ↓

070-2005-02001-508B-0000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103

1,774.00

Item	Amount	
070-2005-02001-508B-0000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103		-
1774	Available balance: 1774	

**Weka kiasi kinachotumika
kwenye malipo husika**

[Select Supporting Documents](#)

☐ LPO

☐ Contract

☐ Delivery Note

☐ Certificate

[Click to select GL account](#) ↓

070-2005-02001-508B-0000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103

1,774.00

Item	Amount	
070-2005-02001-508B-0000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103	100	
1774	Available balance: 1774	

Kama hivi

[Select Supporting Documents](#)

☐

LPO

☐

Contract

☐

Delivery Note

☐

Certificate

Item	Amount	
070-2005-02001-508B-0000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103	100	-
1774	Available balance: 1774	

Select Supporting Documents

☐ LPO

☐ Contract

☐ Delivery Note

☐ Certificate

☒ Permit

☐ Meeting Minutes

☐ Letter

☐ Inspection Report

☐ Invoice

Weka tiki kwenye aina ya nyaraka ambayo umeitumia kuandalia malipo

CANCEL

CREATE

Item	Amount	
070-2005-02001-508B-0000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103	100	
1774	Available balance: 1774	

Select Supporting Documents



LPO



Contract



Delivery Note



Certificate

Kama hivi



Permit



Meeting Minutes



Letter



Inspection Report



Invoice

CANCEL

CREATE

Item	Amount	
070-2005-02001-508B-0000000-11238403-202-5414-C05-C12S03-2-70761-L26-21113103	100	-
1774	Available balance: 1774	

Select Supporting Documents

- | | |
|---|---|
| ☒ LPO | ☐ Contract |
| ☒ Delivery Note | ☐ Certificate |
| ☒ Permit | ☒ Meeting Minutes |
| ☒ Letter | ☒ Inspection Report |
| ☒ Invoice | |

Halafu create

CANCEL CREATE

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Payment Vouchers

Malipo yamejitengeneza

+ ADD NEW

Reference Number	Date	Supplier	Amount	Amount Paid	Description
11238403P2500035	18/06/2025	ADOLPH A.TIBIKUNDA	100.00	0.00	Malipo kwa ajili ya Posho ya Masaa ya ziada
11238403P2500034	18/06/2025	CECILIA JOSEPH	111.00	111.00	POSHO
11238403P2500033	18/06/2025	James Kisugusugu	340.00	340.00	trs
11238403P2500032	18/06/2025	AGGREY .A. KIBUTA	99.00	99.00	test
11238403P2500031	18/06/2025	WALTER SWAI	12.00	12.00	sasa dfagt
11238403P2500030	18/06/2025	James Kisugusugu	120.00	120.00	Malipo ya Mafunzo
11238403P2500029	18/06/2025	GHATI MAGINGA	140.00	140.00	MALIPO YA NAULI
		ABEL			

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Payment Vouchers

Nenda upande wa kulia
ili uombe idhini

[+ ADD NEW](#)

	Supplier	Amount	Amount Paid	Description	stage	stage message	Actions
25	ADOLPH A.TIBIKUNDA	100.00	0.00	Malipo kwa ajili ya Posho ya Masaa ya ziada	CREATED	Voucher created	
25	CECILIA JOSEPH	111.00	111.00	POSHO	PROCESSING	Sending to MUSE	
25	James Kisugusugu	340.00	340.00	trs	PROCESSING	Sending to MUSE	
25	AGGREY .A. KIBUTA	99.00	99.00	test	PROCESSING	Sending to MUSE	
25	WALTER SWAI	12.00	12.00	sasa dfagt	PROCESSING	Sending to MUSE	
25	James Kisugusugu	120.00	120.00	Malipo ya Mafunzo	PROCESSING	Sending to MUSE	
25	GHATI MAGINGA	140.00	140.00	MALIPO YA NAULI	PROCESSING	Sending to MUSE	
	ABEL					Sending	

Payment Vouchers

+ ADD NEW

	Supplier	Amount	Amount Paid	Description	stage	stage message	Actions
25	ADOLPH A.TIBIKUNDA	100.00	0.00	Malipo kwa ajili ya Posho ya Masaa ya ziada	CREATED	Voucher created	
25	CEO JOS				PROCESSING	Sending to MUSE	
25	Jam Kisu				PROCESSING	Sending to MUSE	
25	AGG KIBU				PROCESSING	Sending to MUSE	
25	WALTER SWAI	12.00	12.00	sasa dfagt	PROCESSING	Sending to MUSE	
25	James Kisugusugu	120.00	120.00	Malipo ya Mafunzo	PROCESSING	Sending to MUSE	
25	GHATI MAGINGA	140.00	140.00	MALIPO YA NAULI	PROCESSING	Sending to MUSE	
	ABEL				Sending		

Request Voucher Approval

Are you sure you want to request approval?

CANCEL

YES

Omba au Cancel

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Payment Vouchers

+ ADD NEW

Baada ya kuomba status zinabadilika

	Supplier	Amount	Amount Paid	Description	stage	stage message	Actions
25	ADOLPH A.TIBIKUNDA	100.00	0.00	Malipo kwa ajili ya Posho ya Masaa ya ziada	WAITING FOR APPROVAL	PV approval requested	
25	CECILIA JOSEPH	111.00	111.00	POSHO	PROCESSING	Sending to MUSE	
25	James Kisugusugu	340.00	340.00	trs	PROCESSING	Sending to MUSE	
25	AGGREY .A. KIBUTA	99.00	99.00	test	PROCESSING	Sending to MUSE	
25	WALTER SWAI	12.00	12.00	sasa dfagt	PROCESSING	Sending to MUSE	
25	James Kisugusugu	120.00	120.00	Malipo ya Mafunzo	PROCESSING	Sending to MUSE	
25	GHATI MAGINGA	140.00	140.00	MALIPO YA NAULI	PROCESSING	Sending to MUSE	
25	ABEL MISSUNGWI NGUSSA	100.00	100.00	Maliopo ya ajili ya posho		Sending	
25	Zakaria Test	34.00	34.00	dfdaasffgg tytdrr	PROCESSING	to MUSE	

Approval Request Submitted

CLOSE



HOSPITAL ARUSHA
[FACILITY_ADMIN]
ARUSHA COUNCIL HOSPITAL



Dashboard



CHW



Cash Management



Settings



Reports



General Ledger



Manage Facilities



Manage Documents



Accounts Receivable



Plans and Budgets



Accounts Payable



COA Segments



**Ataingia Mkuu wa Kituo (Adm)
kwa ajili ya kuidhinisha vocha**

Successfully Logged In

CLOSE



-  Dashboard
-  CHW 
-  Cash Management 
-  Settings 
-  Reports 
-  General Ledger 
-  Manage Facilities 
-  Manage Documents 
-  Accounts Receivable 
-  Plans and Budgets 
-  Accounts Payable 
-  COA Segments 

Ataingia hapa "Account Payable"

Successfully Logged In

CLOSE

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Halafu ataingia hapa

Successfully Logged In

CLOSE

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Payment Vouchers **Malipo haya**

	Supplier	Amount	Amount Paid	Description	stage	stage message	actions
25	ADOLPH A.TIBIKUNDA	100.00	0.00	Malipo kwa ajili ya Posho ya Masaa ya ziada	WAITING FOR APPROVAL	PV approval request	  
25	CECILIA JOSEPH	111.00	111.00	POSHO	PROCESSING	Sending to MUSE	
25	James Kisugusugu	340.00	340.00	trs	PROCESSING	Sending to MUSE	
25	AGGREY A. KIBUTA	99.00	99.00	test	PROCESSING	Sending to MUSE	
25	WALTER SWAI	12.00	12.00	sasa dfagt	PROCESSING	Sending to MUSE	
25	James Kisugusugu	120.00	120.00	Malipo ya Mafunzo	PROCESSING	Sending to MUSE	
25	GHATI MAGINGA	140.00	140.00	MALIPO YA NAULI	PROCESSING	Sending to MUSE	
25	ABEL MISSUNGWI NGUSSA	100.00	100.00	Maliopo ya ajili ya posho	PROCESSING	Sending to MUSE	
25	Zakaria Test	34.00	34.00	dfdaacffag tutddr	PROCESSING	Sending to MUSE	

Successfully Logged In

CLOSE

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
 - Payments
 - Payment Vouchers
 - Creditors
 - Cheque Lists
 - Manage Payees
 - Payment Group
 - Voucher Pre Audit
 - Manage CHW Payees
- COA Segments

Payment Vouchers

	Supplier	Amount	Amount Paid	Description	stage	stage message	Actions
25	ADOLPH A. TIRIKUNDA	100.00	0.00	Malipo kwa ajili ya Posho ya Masaa ya ziada	WAITING FOR APPROVAL	PV approval requested	
25	CEO JOS				PROCESSING	Sending to MUSE	
25	Jam Kisu				PROCESSING	Sending to MUSE	
25	AGG KIBU				PROCESSING	Sending to MUSE	
25	WALTER SWAI	12.00	12.00	sasa dfagt	PROCESSING	Sending to MUSE	
25	James Kisugusugu	120.00	120.00	Malipo ya Mafunzo	PROCESSING	Sending to MUSE	
25	GHATI MAGINGA	140.00	140.00	MALIPO YA NAULI	PROCESSING	Sending to MUSE	
25	ABEL MISSUNGWI NGUSSA	100.00	100.00	Maliopo ya ajili ya posho			
25	Zakaria Test	34.00	34.00	dfdaaeffag tytddr	PROCESSING	Sending	

Accept to Approve this Payment Voucher

Accept to Approve this Payment Voucher

CANCEL

YES

Approve/cancel

Successfully Logged In

CLOSE

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Payment Vouchers

Baada ya Adm kuverify status inabadilika

Supplier	Amount	Amount Paid	Description	stage	stage message	Actions
ADOLPH A.TIBIKUNDA	100.00	0.00	Malipo kwa ajili ya Posho ya Masaa ya ziada	WAITING FOR PRE-AUDIT	Admin approved, waiting pre-audit	
CECILIA JOSEPH	111.00	111.00	POSHO	PROCESSING	Sending to MUSE	
James Kisugusugu	340.00	340.00	trs	PROCESSING	Sending to MUSE	
AGGREY .A. KIBUTA	99.00	99.00	test	PROCESSING	Sending to MUSE	
WALTER SWAI	12.00	12.00	sasa dfagt	PROCESSING	Sending to MUSE	
James Kisugusugu	120.00	120.00	Malipo ya Mafunzo	PROCESSING	Sending to MUSE	
GHATI MAGINGA	140.00	140.00	MALIPO YA NAULI	PROCESSING	Sending to MUSE	
ABEL MISSUNGWI NGUSSA	100.00	100.00	Maliopo ya ajili ya posho	PROCESSING	Sending to MUSE	
					Sending	



ARUSHA TREASURER
[DT]
ARUSHA CC



Pre audit inafanyika Halmashauri
Vocha baada ya kuwa approved inatakiwa aingie
Afisa kutoka Halmashauri idara ya Fedha



Dashboard



Cash Management



Settings



Reports



Admin Hierarchy



Manage Facilities



General Ledger



Manage Documents



Accounts Receivable



Plans and Budgets



Accounts Payable



User Management



Successfully Logged In

CLOSE



-  Dashboard
-  Cash Management 
-  Settings 
-  Reports 
-  Admin Hierarchy 
-  Manage Facilities 
-  General Ledger 
-  Manage Documents 
-  Accounts Receivable 
-  Plans and Budgets 
-  Accounts Payable 
-  User Management 
-  COA Segments 

Ingia hapa

Successfully Logged In

CLOSE

- Admin Hierarchy
- Manage Facilities
- General Ledger
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Voucher Pre Audit
- User Management
- COA Segments

Aingia hapa kwa ajili ya pre audit

Successfully Logged In

CLOSE



- Admin Hierarchy
- Manage Facilities
- General Ledger
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Voucher Pre Audit
- User Management
- COA Segments

Vouchers Pre-Audit

Facility Name	Facility Code	PV #	Date	Payee	Description	Amount	Actions
Arusha	11238403	11238403P2500035	18/06/2025	ADOLPH A.TIBIKUNDA	Malipo kwa ajili ya Posho ya Masaa ya ziada	100	VIEW PRE AUDIT

View

Pre audit

- Admin Hierarchy
- Manage Facilities
- General Ledger
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Voucher Pre Audit
- User Management
- COA Segments

Voucher Pre Audit

Facility
Name

Arusha

Pre Audit vouchers

Examination Form

Chagua

Select Examination Status

Comment

Chagua

CANCEL

SUBMIT

Description

Amount

Actions

do kwa ajili ya

o ya Masaa ya

100

VIEW

PRE AUDIT

- Admin Hierarchy
- Manage Facilities
- General Ledger
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Voucher Pre Audit
- User Management
- COA Segments

Voucher Pre Audit

Facility Name

Arusha

Description

Amount

Actions

do kwa ajili ya

no ya Masaa ya

100

VIEW

PRE AUDIT

Pre Audit vouchers

Examination Form

Select Examination Status

Passed

Comment

Pre-Audit Passed

Ataona na aina ya attachment ulizosema unazo

CANCEL

SUBMIT



HOSPITAL ARUSHA
[FACILITY_ADMIN]
ARUSHA COUNCIL HOSPITAL

- Dashboard
- CHW
- Cash Management
- Settings
- Reports
- General Ledger
- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- COA Segments

Baada ya Pre Audit ...Adm ataingia kulituma file MUSE

Ataingia hapa



Successfully Logged In

CLOSE

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Ataingia Payment Group



Successfully Logged In

CLOSE

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable**
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Voucher List

Add hapa

+ ADD NEW

Reference No	Date	Narration	Status	Actions	
11238403D2500019	18/06/2025	POSHO	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500018	18/06/2025	posho	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500017	18/06/2025	Test	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500016	18/06/2025	Mafunzo	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500015	18/06/2025	POSHO	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500014	18/06/2025	Malipo ya posho	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500013	17/06/2025	drtyui	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500012	17/06/2025	payment	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500011	13/03/2025	cdrf	SENT TO MUSE	VIEW	SEND TO BANK

Generate Voucher List

Date
mm/dd/yyyy

Chagua tarehe



Select Vouchers

Voucher #	Date	Payee	Description	Amount	Select	Control N...	Cheque N...
11238403P2500035	18/06/2025	ADOLPH A.TIBIKUNDA	Malipo kwa ajili ya Posho ya Masaa ya ziada	100.00	☐ Select		

Narration

Weka maelezo kwa ufupi

Select Bank Account

Chagua bank account



CANCEL SAVE

Generate Voucher List

Date

06/18/2025



Select Vouchers

Voucher #	Date	Payee	Description	Amount	Select	Control N...	Cheque N...
11238403P2500035	18/06/2025	ADOLPH A.TIBIKUNDA	Malipo kwa ajili ya Posho ya Masaa ya ziada	100.00	☐ Select		

Narration

posho ya masaa ya ziada

Select Bank Account

HOSPITALI YA JIJI ARUSHA (40810098479)

Hii ni akaunti ya kituo

CANCEL

SAVE

Generate Voucher List

Date

06/18/2025



Select Vouchers

Voucher #	Date	Payee	Description	Amount	Select	Control N...	Cheque N...
11238403P2500035	18/06/2025	ADOLPH A.TIBIKUNDA	Malipo kwa ajili ya Posho ya Masaa ya ziada	100.00	☒ Select		

Narration

posho ya masaa ya ziada

Select Bank Account

HOSPITALI YA JIJI ARUSHA (40810098479)

Then Save

CANCEL SAVE

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Voucher List

Status itasoma Generated

+ ADD NEW

Reference No	Date	Narration	Status	Actions	
11238403D2500020	18/06/2025	posho ya masaa ya ziada	GENERATED	VIEW	SEND TO BANK
11238403D2500019	18/06/2025	POSHO	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500018	18/06/2025	posho	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500017	18/06/2025	Test	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500016	18/06/2025	Mafunzo	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500015	18/06/2025	POSHO	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500014	18/06/2025	Malipo ya posho	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500013	17/06/2025	drtyui	SENT TO MUSE	VIEW	SEND TO BANK
11238403D2500012	17/06/2025	payment	SENT TO MUSE	VIEW	SEND TO BANK

Payment Group Saved Successfully CLOSE

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Voucher List

Baada ya hapo Send to MUSE [ADD NEW](#)

Reference No	Date	Narration	Status	Actions
11238403D2500020	18/06/2025	posho ya masaa ya ziada	GENERATED	VIEW SEND TO BANK
11238403D2500019	18/06/2025	POSHO	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500018	18/06/2025	posho	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500017	18/06/2025	Test	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500016	18/06/2025	Mafunzo	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500015	18/06/2025	POSHO	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500014	18/06/2025	Malipo ya posho	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500013	17/06/2025	drtyui	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500012	17/06/2025	payment	SENT TO MUSE	VIEW SEND TO BANK

Hapa ni Send to MusePayment Group Saved Successfully [CLOSE](#)

- Manage Facilities
- Manage Documents
- Accounts Receivable
- Plans and Budgets
- Accounts Payable
- Payments
- Payment Vouchers
- Creditors
- Cheque Lists
- Manage Payees
- Payment Group
- Voucher Pre Audit
- Manage CHW Payees
- COA Segments

Voucher List

+ ADD NEW

Reference No	Date	Narration	Status	Actions
11238403D2500020	18/06/2025	posho ya masaa ya ziada	GENERATED	VIEW SEND TO BANK
11238403D2500019	18/06/2025	POSHO	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500018	18/06/2025	posho	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500017	18/06/2025	Test	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500016	18/06/2025	Mafunzo	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500015	18/06/2025	POSHO	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500014	18/06/2025	Malipo ya posho	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500013	17/06/2025	drtyui	SENT TO MUSE	VIEW SEND TO BANK
11238403D2500012	17/06/2025	payment	SENT TO MUSE	VIEW SEND TO BANK

Pop up sms itakuonyesha
Voucher Send to Muse

Vouchers Sent To MUSE

CLOSE

MUSE OPERATIONS

