

DISBURSEMENT REQUEST FORM 2022/2023 FY

TOURISM PROMOTION FUND DISBURSEMENT REQUEST FORM- REQUEST NO									
Project Name: <u>.</u>				•				•	
Implementing Agency	: <u>. </u>								<u> </u>
Address	·			Locat Coun	-				
Tel No	<u>-</u>				Mobil	e No			<u> </u>
Project Account Name									
Bank	<u>.</u>			Branc	h			•	
A/c No				Swift (Code			<u> </u>	
Details of Account Signa	Itories								
Name		Designation/Positions D		D	<u>epartment</u>		<u>Sign</u>		
1.									
2.									
3.									
4.									
5.									
Payment Method	1								
Methods of Disbursement (Tick One Preferred Method)	CASH	RTGs			INTERNET		BANKING		
Special Payment Instructions									

Head Office: Tourism Promotion Fund Office, Tourism Fund Building, Valley Road/Off Bishop House Road, 1st Floor, Western Wing. P.O. Box 50293-00100. Nairobi, Kenya Tel: 254-20-2724646.E-Mail: info@tpf.go.ke website, www.tpf.go.ke

Project Contract Name./s		Project Contract Ref No/s						
This application consists of pages of supporting documents as attached								
Commitment								
 We hereby request the disbursement from the Tourism Promotion Fund under the above referred funding and in connection therewith certify and agree as follows; The goods/services/program/activity/project covered by this request have been purchased/procured /in accordance with the government public procurement and disposal act and other government laws and regulations The expenditure incurred or to be incurred as eligible as per the provision and objects of the Tourism Promotion Fund regulations 2019 I /we shall refund to the Tourism Promotion Fund account any fund as provided for by the Tourism Promotion Fund regulations 2019 and the disbursement manual guidelines 								
Signed by:								
Signature		Official — Stamp						
date	·		<u>.</u>					

Completed Disbursement Application Forms together with accompanying documentations should be sent in a sealed envelope and clearly marked "Tourism Promotion Fund" Address to:

CHIEF EXECUTIVE OFFICER

TOURISM PROMOTION FUND TOURISM FUND BUILDING 1st FLOOR WESTERN WING P.O BOX 50293-00100 TEL +254-20-2724646 NAIROBI.