



ITEM OF EXPENDITURES	General Administration and Support	Operations															Total Programs	PROJECT			GRAND TOTAL, RO 4-A
		WYC/TUL AY/KB	WINAP	PRESEED	Total, DILP	SPES	Total, CBEP	EPD	Total, MFO 2	WODP	AMP	WAWD	Total, MFO 3	LSED	LRD	Total, MFO 4		Total Operations	SRP	BuB	
Accountable Forms Expenses	12	-	-	-	-	-	-	-	-	-	-	-	49	-	49	49	61	-	-	-	61
Food Supplies Expenses	25	-	-	-	-	-	-	-	-	22	-	10	32	98	98	130	155	-	-	-	155
Drugs and Medicines Expenses	13	-	-	-	-	-	-	-	-	-	-	-	49	-	49	49	62	-	-	-	62
Fuel, Oil and Lubricants Expenses	75	-	-	-	-	-	-	-	-	64	-	25	89	293	293	382	457	-	-	-	457
Other Supplies and Materials Expenses	25	-	804	-	804	-	804	-	804	40	-	20	60	97	97	961	986	-	-	-	986
Water Expenses	191	-	-	-	-	-	-	-	-	79	-	-	79	-	-	79	270	-	-	-	270
Electricity Expenses	1,292	-	-	-	-	-	-	-	-	421	-	-	421	-	-	421	1,713	-	-	-	1,713
Postage and Courier Services	11	-	-	-	-	-	-	-	-	5	-	5	10	46	46	56	67	-	-	-	67
Mobile	23	-	-	-	-	-	-	-	-	20	-	10	30	93	93	123	146	-	-	-	146
Landline	45	-	73	50	123	491	614	-	614	49	-	30	79	1,350	-	1,350	2,043	-	-	-	2,088
Internet Subscription Expenses	22	-	731	-	731	-	731	181	912	21	-	5	26	92	175	267	1,205	1,227	9	9	1,236
Cable Satellite, Telegraph and Radio Expenses	11	-	-	-	-	-	-	-	-	11	-	-	5	16	46	62	73	-	-	-	73
Extraordinary and Miscellaneous Expenses	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110	-	-	-	110
Auditing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	212	387	1,775	50	2,212	659	2,871	384	3,255	70	-	95	165	338	530	868	4,288	4,500	331	331	4,831
Janitorial Services	212	-	-	-	-	-	-	-	-	-	-	-	-	338	338	338	550	-	-	-	550
Security Services	282	-	-	-	-	-	-	-	-	-	-	-	-	450	450	450	732	-	-	-	732
Repairs and Maintenance - Investment Property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96	-	-	-	96
Other Structures	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	-	-	-	12
Office Equipment	48	-	463	-	463	-	463	291	754	15	-	58	73	126	105	231	1,058	1,106	-	-	1,106
Information and Communication Technology Equipment		-	-	-	-	-	-	-	-	7	-	-	7	45	45	52	52	-	-	-	52
Communication Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	48	-	-	-	-	-	-	-	-	12	-	-	12	108	108	120	168	-	-	-	168
Repair and Maintenance - Furniture and Fixtures	24	-	-	-	-	-	-	-	-	-	-	-	-	55	55	55	79	-	-	-	79
Building and Other Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	12	-	-	-	-	-	-	-	-	-	-	-	-	56	56	56	68	-	-	-	68
Subsidies - Others		1,380	56,500	750	58,630	31,286	89,916	-	89,916	531	3,950	-	4,481	-	-	94,397	94,397	-	1,450	1,450	95,847
Taxes, Duties and Licences	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24	-	-	-	24
Fidelity Bond Premiums	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	1
Insurance Expenses	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	2	-	265	-	265	48	313	-	313	-	-	-	-	344	105	449	762	764	300	300	1,064

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		WYC/TUL AY/KB	WINAP	PRESEED	Total, DILP	SPES	Total, CBEP	EPD	Total, MFO 2	WODP	AMP	WAWD	Total, MFO 3	LSED	LRD	Total, MFO 4	Total Operations		SRP	BuB	TOTAL	
Representation Expenses	120	29	878	50	957	160	1,117	100	1,217	14		100	114	107	100	207	1,538	1,658			-	1,658
Transportation and Delivery Expenses		-	-	-	-	-	-		-			-			-	-	-				-	-
Rents - Building and Structures		-	-	-	-	-	-		-			-			-	-	-				-	-
Rents - Motor Vehicles		-	-	-	-	-	-		-			-			-	-	-				-	-
Rents - Equipment	4,500	-	-	-	-	-	-		-	504		504			-	504	5,004				-	5,004
Membership Dues and Contributions to Organizations		-	-	-	-	-	-		-			-			-	-	-				-	-
Subscription Expenses	15	-	-	-	-	-	-		-			-			-	-	15				-	15
<b>TOTAL, MOOE</b>	<b>7,678</b>	<b>2,156</b>	<b>64,459</b>	<b>1,095</b>	<b>67,710</b>	<b>33,764</b>	<b>101,474</b>	<b>1,443</b>	<b>102,917</b>	<b>2,235</b>	<b>3,950</b>	<b>623</b>	<b>6,808</b>	<b>16,175</b>	<b>1,729</b>	<b>17,904</b>	<b>127,629</b>	<b>135,307</b>	<b>1,330</b>	<b>1,450</b>	<b>2,780</b>	<b>138,087</b>
<b>CAPITAL OUTLAY</b>																						
Office Equipment		-	-	-	-	-	-		-			-			-	-	-				-	-
Motor Vehicles	1,000	-	-	-	-	-	-		-			-			-	-	1,000				-	1,000
Furnitures, Fixtures and Office Equipment		-	-	-	-	-	-		-			-			-	-	-				-	-
Information Technology (IT) Equipment Outlay		-	-	-	-	-	-		-			-			-	-	-				-	-
<b>TOTAL, CAPITAL OUTLAY</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL OBLIGATIONS</b>	<b>43,448</b>	<b>2,156</b>	<b>64,459</b>	<b>1,095</b>	<b>67,710</b>	<b>33,764</b>	<b>101,474</b>	<b>1,443</b>	<b>102,917</b>	<b>2,235</b>	<b>3,950</b>	<b>5,338</b>	<b>11,523</b>	<b>20,828</b>	<b>1,729</b>	<b>22,557</b>	<b>136,997</b>	<b>180,445</b>	<b>1,330</b>	<b>1,450</b>	<b>2,780</b>	<b>183,225</b>
Retirement and Life Insurance Premiums	3,060	-	-	-	-	-	-		-			416	416	417	-	417	833	3,893			-	3,893
<b>TOTAL APPROPRIATIONS</b>	<b>40,388</b>	<b>2,156</b>	<b>64,459</b>	<b>1,095</b>	<b>67,710</b>	<b>33,764</b>	<b>101,474</b>	<b>1,443</b>	<b>102,917</b>	<b>2,235</b>	<b>3,950</b>	<b>4,922</b>	<b>11,107</b>	<b>20,411</b>	<b>1,729</b>	<b>22,140</b>	<b>136,164</b>	<b>176,552</b>	<b>1,330</b>	<b>1,450</b>	<b>2,780</b>	<b>179,332</b>