



ITEM OF EXPENDITURES	GENAD	Operations															Total Programs	PROJECT			GRAND TOTAL, RO 10
		WYC/TULAY/KB	WINAP	PRESEED	Total, DILP	SPES	Total, CBEP	EPD	Total, MFO 2	WODP	WAWD	Total, MFO 3	LSED	LRD	Total, MFO 4	Total Operations		SRP	BuB	TOTAL	
Other Supplies and Materials Expenses	35	-	-	-	-	-	-	-	-	2	14	16	13		13	29	64			-	64
Water Expenses	120	-	-	-	-	-	-	-	-			-			-	-	120			-	120
Electricity Expenses	580	-	-	-	-	-	-	-	-	20		20			-	20	600			-	600
Postage and Courier Services	20	-	-	-	-	-	-	-	-		1	1	17		17	18	38			-	38
Mobile	40	-	-	-	-	-	-	-	-	1	10	11	35		35	46	86			-	86
Landline	80	33	814	5	852	14	866		866	2	20	22	511		511	1,399	1,479			-	1,479
Internet Subscription Expenses	40	-	69	-	69	-	69	58	127		3	3	35	28	63	193	233	6		6	239
Cable Satellite, Telegraph and Radio Expense	20	-	-	-	-	-	-	-	-		2	2	18		18	20	40			-	40
Extraordinary and Miscellaneous Expenses	110	-	-	-	-	-	-	-	-			-			-	-	110			-	110
Other Professional Services	96	224	1,256	74	1,554	50	1,604	56	1,660	10	38	48	38	42	80	1,788	1,884	281		281	2,165
Janitorial Services	96	-	-	-	-	-	-	-	-			-	38		38	38	134			-	134
Security Services	128	-	-	-	-	-	-	-	-			-	50		50	50	178			-	178
Buildings	72	-	-	-	-	-	-	-	-			-			-	-	72			-	72
Other Structures	9	-	-	-	-	-	-	-	-			-			-	-	9			-	9
Office Equipment	36	45	5	12	62	-	62	17	79		17	17	5	10	15	111	147			-	147
Information and Communication Technology Equipment	-	-	-	-	-	-	-	-	-			-	1		1	1	1			-	1
Motor Vehicles	36	-	-	-	-	-	-	-	-			-	5		5	5	41			-	41
Repair and Maintenance - Furniture and Fixtures	19	-	45	-	45	-	45		45			-	2		2	47	66			-	66
Other Property, Plant and Equipment	9	-	-	-	-	-	-	-	-			-	2		2	2	11			-	11
Subsidies - Others		405	106,249	1,121	107,775	27,142	134,917		134,917	470		470			-	135,387	135,387		8,505	8,505	143,892
Taxes, Duties and Licences	39	-	-	-	-	-	-	-	-			-			-	-	39			-	39
Fidelity Bond Premiums	1	-	-	-	-	-	-	-	-			-			-	-	1			-	1
Insurance Expenses	40	-	-	-	-	-	-	-	-			-			-	-	40			-	40
Advertising Expenses	6	2	8	-	10	-	10	2	12		4	4	2	3	5	21	27			-	27
Printing and Publication Expenses	51	22	57	23	102	2	104	39	143	22	35	57	120	62	182	382	433	300		300	733
Representation Expenses	120	75	2,620	46	2,741	46	2,787	40	2,827	10	50	60	100	40	140	3,027	3,147			-	3,147
Transportation and Delivery Expenses	30	-	-	-	-	-	-	10	10		6	6	15	6	21	37	67			-	67
Rents - Equipment	2,074	-	-	-	-	-	-		-	377		377			-	377	2,451			-	2,451
Subscription Expenses	20	-	-	-	-	-	-	-	-			-			-	-	20			-	20
TOTAL, MOOE	4,420	1,182	120,587	1,521	123,290	27,409	150,699	713	151,412	994	401	1,395	5,493	433	5,926	158,733	163,153	1,247	8,505	9,752	172,905
<b>TOTAL OBLIGATIONS</b>	<b>37,471</b>	<b>1,182</b>	<b>120,587</b>	<b>1,521</b>	<b>123,290</b>	<b>27,409</b>	<b>150,699</b>	<b>713</b>	<b>151,412</b>	<b>994</b>	<b>401</b>	<b>1,395</b>	<b>10,763</b>	<b>433</b>	<b>11,196</b>	<b>164,003</b>	<b>201,474</b>	<b>1,247</b>	<b>8,505</b>	<b>9,752</b>	<b>211,226</b>
Retirement and Life Insurance Premiums	2,893	-	-	-	-	-	-	-	-			-	479		479	479	3,372			-	3,372
<b>TOTAL APPROPRIATIONS</b>	<b>34,578</b>	<b>1,182</b>	<b>120,587</b>	<b>1,521</b>	<b>123,290</b>	<b>27,409</b>	<b>150,699</b>	<b>713</b>	<b>151,412</b>	<b>994</b>	<b>401</b>	<b>1,395</b>	<b>10,284</b>	<b>433</b>	<b>10,717</b>	<b>163,524</b>	<b>198,102</b>	<b>1,247</b>	<b>8,505</b>	<b>9,752</b>	<b>207,854</b>