

ITEM OF EXPENDITURES	General Administration and Support	Operations																Total Programs	PROJECT		
		WYC/TU LAY/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
Training Expenses	75	10	1,879	-	1,889	-	1,889	6	1,895			5	5	235	7	242	2,142	2,217	240		240
Scholarship Grants/Expenses		-	-	-	-	-	-		-			-	-			-	-	-			-
Office Supplies Expenses	84	-	536	-	536	-	536	130	666	15		50	65	79	50	129	860	944	90		90
Accountable Forms Expenses	11	-	-	-	-	-	-		-			-	10	3	13	13	24				-
Food Supplies Expenses	21	-	-	-	-	-	-		-	8		8	16	20		20	36	57			-
Drugs and Medicines Expenses	11	-	-	-	-	-	-		-			-	10		10	10	21				-
Fuel, Oil and Lubricants Expenses	63	-	-	-	-	-	-		-	5		10	15	59	10	69	84	147			-
Other Supplies and Materials Expenses	21	190	221	39	450	112	562		562			8	8	20	10	30	600	621			-
Water Expenses	60	-	-	-	-	-	-		-			-	-			-	-	60			-
Electricity Expenses	370	-	-	-	-	-	-		-	126			126			-	126	496			-
Postage and Courier Services	11	-	-	-	-	-	-		-	2			2	20	3	23	25	36			-
Mobile	23	-	-	-	-	-	-		-	4			4	40	5	45	49	72			-
Landline	45	58	213	15	286	50	336		336	35		36	71	266	28	294	701	746			-
Internet Subscription Expenses	23	-	143	-	143	-	143	51	194	20			20	40	10	50	264	287	9		9
Cable Satellite, Telegraph and Radio Expenses	11	-	-	-	-	-	-		-	5			5	20		20	25	36			-
Extraordinary and Miscellaneous Expenses	110	-	-	-	-	-	-		-			-	-			-	-	110			-
Auditing Services		-	-	-	-	-	-		-			-	-			-	-	-			-
Consultancy Services		-	-	-	-	-	-		-			-	-			-	-	-			-
Other Professional Services	99	115	607	18	740	-	740	143	883	10		29	39	53	45	98	1,020	1,119	256		256
Janitorial Services	100	-	-	-	-	-	-		-			-	54			54	54	154			-
Security Services	133	-	-	-	-	-	-		-			-	72			72	72	205			-
Repairs and Maintenance - Investment Property		-	-	-	-	-	-		-			-	-			-	-	-			-
Communication Networks		-	-	-	-	-	-		-			-	-			-	-	-			-
Buildings	77	-	-	-	-	-	-		-			-	-			-	-	77			-
Other Structures	9	-	-	-	-	-	-		-			-	-			-	-	9			-
Office Equipment	39	-	14	-	14	-	14	28	42			22	22	10	10	20	84	123			-
Information and Communication Technology Equipment		-	-	-	-	-	-		-			-	-			-	-	-			-
Communication Equipment		-	-	-	-	-	-		-			-	-			-	-	-			-
Printing Equipment		-	-	-	-	-	-		-			-	-			-	-	-			-
Other Machinery and Equipment		-	-	-	-	-	-		-			-	-		5	5	5	5			-
Motor Vehicles	39	-	-	-	-	-	-		-			-	5	11	16	16	55				-
Repair and Maintenance - Furniture and Fixtures	19	-	-	-	-	-	-		-			-	2			2	2	21			-
Building and Other Structures		-	-	-	-	-	-		-			-	-			-	-	-			-
Building		-	-	-	-	-	-		-			-	-			-	-	-			-
Other Property, Plant and Equipment	10	-	-	-	-	-	-		-			-	3			3	3	13			-

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Subsidies - Others		254	39,586	2,900	42,740	27,785	70,525		70,525	507			507			-	71,032	71,032		1,119	1,119
Taxes, Duties and Licences	48	-	-	-	-	-	-		-			-			-	-	48				-
Fidelity Bond Premiums	1	-	-	-	-	-	-		-			-			-	-	1				-
Insurance Expenses	49	-	-	-	-	-	-		-			-			-	-	49				-
Advertising Expenses		-	2	-	2	-	2		2			-			-	2	2				-
Printing and Publication Expenses		-	4	-	4	-	4	1	5			1	1	3	1	4	10	10	300		300
Representation Expenses	165	138	1,055	15	1,208	60	1,268	37	1,305	15		28	43	55	44	99	1,447	1,612			-
Transportation and Delivery Expenses		-	-	-	-	-	-		-			-			-	-	-				-
Rents - Building and Structures		-	-	-	-	-	-		-			-			-	-	-				-
Rents - Motor Vehicles		-	-	-	-	-	-		-			-			-	-	-				-
Rents - Equipment	1,272	-	-	-	-	-	-		-	263		263			-	263	1,535				-
Membership Dues and Contributions to Organizations		-	-	-	-	-	-		-			-			-	-	-				-
Subscription Expenses	6	-	2	-	2	-	2	1	3			2	2	5	1	6	11	17			-
TOTAL, MOOE	3,236	915	45,117	3,074	49,106	28,067	77,173	548	77,721	1,073	-	325	1,398	2,597	363	2,960	82,079	85,315	1,255	1,119	2,374
CAPITAL OUTLAY																					
Office Equipment		-	-	-	-	-	-		-			-			-	-	-				-
Motor Vehicles	2,000	-	-	-	-	-	-		-			-			-	-	2,000				-
Furnitures, Fixtures and Office Equipment		-	-	-	-	-	-		-			-			-	-	-				-
Information Technology (IT) Equipment Outlay		-	-	-	-	-	-		-			-			-	-	-				-
TOTAL, CAPITAL OUTLAY	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-
TOTAL OBLIGATIONS	32,103	915	45,117	3,074	49,106	28,067	77,173	548	77,721	1,073	-	325	1,398	11,804	363	12,167	91,286	123,389	1,255	1,119	2,374
Retirement and Life Insurance Premiums	2,345	-	-	-	-	-	-	-	-	-	-	-	-	825	-	825	825	3,170	-	-	-
TOTAL APPROPRIATIONS	29,758	915	45,117	3,074	49,106	28,067	77,173	548	77,721	1,073	-	325	1,398	10,979	363	11,342	90,461	120,219	1,255	1,119	2,374

NEP 2014 (Regular) 915 28,488 3,074 32,477 28,067 60,544
Difference (NEP BUB) - 16,629 - 16,629 - 16,629

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2013 GAA		915	14,222	3,074	18,211	23,212	41,423													
DIFF (NEP vs GAA)		-	14,266	-	14,266	4,855	19,121													

GRAND TOTAL, RO 2
26,415
1,776
570
570
370
148
-
2,201
370
66
6,071
3,170
89
240
89
3,588
36,074
32,904
3,714
-

GRAND TOTAL, RO 2
2,457
-
1,034
24
57
21
147
621
60
496
36
72
746
296
36
110
-
-
1,375
154
205
-
-
77
9
123
-
-
-
5
55
21
-
-
13

0
0%

GRAND TOTAL, RO 2
72,151
48
1
49
2
310
1,612
-
-
-
1,535
-
17
87,689
-
2,000
-
-
2,000
125,763
3,170
122,593

0

0

GRAND
TOTAL,
RO 2