

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Other Executive Offices  
 Agency : Office of the Presidential Adviser on the Peace Process  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 2S 026 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-37)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,991,030,000.00	0.00	1,991,030,000.00	1,601,030,000.00	0.00	0.00	0.00	1,601,030,000.00	882,160,900.81	0.00	0.00	0.00	882,160,900.81	461,240,960.34	0.00	0.00	0.00	461,240,960.34	390,000,000.00	718,869,099.19	0.00	420,919,940.47
A. AGENCY SPECIFIC BUDGET		1,991,030,000.00	0.00	1,991,030,000.00	1,601,030,000.00	0.00	0.00	0.00	1,601,030,000.00	882,160,900.81	0.00	0.00	0.00	882,160,900.81	461,240,960.34	0.00	0.00	0.00	461,240,960.34	390,000,000.00	718,869,099.19	0.00	420,919,940.47
Personnel Services		192,901,000.00	0.00	192,901,000.00	192,901,000.00	0.00	0.00	0.00	192,901,000.00	35,920,426.93	0.00	0.00	0.00	35,920,426.93	35,920,426.93	0.00	0.00	0.00	35,920,426.93	0.00	156,980,573.07	0.00	0.00
Salaries and Wages	5010100000	192,163,000.00	0.00	192,163,000.00	192,163,000.00	0.00	0.00	0.00	192,163,000.00	35,920,426.93	0.00	0.00	0.00	35,920,426.93	35,920,426.93	0.00	0.00	0.00	35,920,426.93	0.00	156,980,573.07	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	192,163,000.00	0.00	192,163,000.00	192,163,000.00	0.00	0.00	0.00	192,163,000.00	35,920,426.93	0.00	0.00	0.00	35,920,426.93	35,920,426.93	0.00	0.00	0.00	35,920,426.93	0.00	156,980,573.07	0.00	0.00
Other Personnel Benefits	5010400000	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,793,510,000.00	0.00	1,793,510,000.00	1,403,510,000.00	0.00	0.00	0.00	1,403,510,000.00	845,023,673.88	0.00	0.00	0.00	845,023,673.88	424,103,733.41	0.00	0.00	0.00	424,103,733.41	390,000,000.00	558,486,326.12	0.00	420,919,940.47
Traveling Expenses	5020100000	55,202,000.00	(1,006,000.00)	54,196,000.00	55,202,000.00	(1,006,000.00)	0.00	0.00	54,196,000.00	3,094,078.18	0.00	0.00	0.00	3,094,078.18	3,069,578.18	0.00	0.00	0.00	3,069,578.18	0.00	51,101,921.82	0.00	24,500.00
Traveling Expenses - Local	5020101000	50,282,000.00	(1,006,000.00)	49,276,000.00	50,282,000.00	(1,006,000.00)	0.00	0.00	49,276,000.00	2,781,556.50	0.00	0.00	0.00	2,781,556.50	2,757,056.50	0.00	0.00	0.00	2,757,056.50	0.00	46,474,443.50	0.00	24,500.00
Traveling Expenses - Foreign	5020102000	4,920,000.00	0.00	4,920,000.00	4,920,000.00	0.00	0.00	0.00	4,920,000.00	312,521.68	0.00	0.00	0.00	312,521.68	312,521.68	0.00	0.00	0.00	312,521.68	0.00	4,627,478.32	0.00	0.00
Training and Scholarship Expenses	5020200000	25,798,000.00	0.00	25,798,000.00	25,798,000.00	0.00	0.00	0.00	25,798,000.00	292,315.35	0.00	0.00	0.00	292,315.35	270,515.35	0.00	0.00	0.00	270,515.35	0.00	25,505,684.65	0.00	21,800.00
Training Expenses	5020201000	25,798,000.00	0.00	25,798,000.00	25,798,000.00	0.00	0.00	0.00	25,798,000.00	292,315.35	0.00	0.00	0.00	292,315.35	270,515.35	0.00	0.00	0.00	270,515.35	0.00	25,505,684.65	0.00	21,800.00
Training Expenses	5020201002	25,798,000.00	0.00	25,798,000.00	25,798,000.00	0.00	0.00	0.00	25,798,000.00	292,315.35	0.00	0.00	0.00	292,315.35	270,515.35	0.00	0.00	0.00	270,515.35	0.00	25,505,684.65	0.00	21,800.00
Supplies and Materials Expenses	5020300000	37,336,000.00	8,000.00	37,344,000.00	37,336,000.00	6,000.00	0.00	0.00	37,342,000.00	1,827,974.82	0.00	0.00	0.00	1,827,974.82	1,594,604.82	0.00	0.00	0.00	1,594,604.82	0.00	35,140,025.16	0.00	233,370.00
Office Supplies Expenses	5020301000	19,511,000.00	0.00	19,511,000.00	19,511,000.00	0.00	0.00	0.00	19,511,000.00	652,861.24	0.00	0.00	0.00	652,861.24	453,849.24	0.00	0.00	0.00	453,849.24	0.00	18,558,138.76	0.00	199,012.00
Office Supplies Expenses	5020301002	19,511,000.00	0.00	19,511,000.00	19,511,000.00	0.00	0.00	0.00	19,511,000.00	652,861.24	0.00	0.00	0.00	652,861.24	453,849.24	0.00	0.00	0.00	453,849.24	0.00	18,558,138.76	0.00	199,012.00
Drugs and Medicines Expenses	5020307000	1,201,000.00	0.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,003,000.00	0.00	6,003,000.00	6,003,000.00	0.00	0.00	0.00	6,003,000.00	640,983.00	0.00	0.00	0.00	640,983.00	640,983.00	0.00	0.00	0.00	640,983.00	0.00	5,362,017.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	8,765,000.00	0.00	8,765,000.00	8,765,000.00	0.00	0.00	0.00	8,765,000.00	486,772.58	0.00	0.00	0.00	486,772.58	478,772.58	0.00	0.00	0.00	478,772.58	0.00	8,282,227.42	0.00	8,000.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	9,800.00	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
Non-Expendable Machinery and Equipment Expenses	5020321000	1,856,000.00	(25,358.00)	1,830,642.00	1,856,000.00	(25,358.00)	0.00	0.00	1,830,642.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	1,814,642.00	0.00	0.00
Non-Expendable Machinery and Equipment Expenses	5020321000	387,000.00	(9,800.00)	377,200.00	387,000.00	(9,800.00)	0.00	0.00	377,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,200.00	0.00	0.00
Office Equipment	5020321002	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	931,000.00	(21,558.00)	909,442.00	931,000.00	(21,558.00)	0.00	0.00	909,442.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	533,000.00	0.00	0.00
Communications Equipment	5020321007	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,442.00	0.00	0.00
Non-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	21,558.00	21,558.00	0.00	21,558.00	0.00	0.00	21,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	21,558.00	21,558.00	0.00	21,558.00	0.00	0.00	21,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,558.00
Utility Expenses	5020400000	10,053,000.00	0.00	10,053,000.00	10,053,000.00	0.00	0.00	0.00	10,053,000.00	3,209,584.57	0.00	0.00	0.00	3,209,584.57	3,209,584.57	0.00	0.00	0.00	3,209,584.57	0.00	6,843,415.43	0.00	0.00
Water Expenses	5020401000	1,587,000.00	0.00	1,587,000.00	1,587,000.00	0.00	0.00	0.00	1,587,000.00	378,813.16	0.00	0.00	0.00	378,813.16	378,813.16	0.00	0.00	0.00	378,813.16	0.00	1,208,186.84	0.00	0.00
Electricity Expenses	5020402000	8,466,000.00	0.00	8,466,000.00	8,466,000.00	0.00	0.00	0.00	8,466,000.00	2,830,771.41	0.00	0.00	0.00	2,830,771.41	2,830,771.41	0.00	0.00	0.00	2,830,771.41	0.00	5,635,228.59	0.00	0.00
Communication Expenses	5020500000	9,489,000.00	0.00	9,489,000.00	9,489,000.00	0.00	0.00	0.00	9,489,000.00	1,157,472.23	0.00	0.00	0.00	1,157,472.23	1,146,376.22	0.00	0.00	0.00	1,146,376.22	0.00	8,331,527.77	0.00	11,096.01
Postage and Courier Services	5020501000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	36,844.20	0.00	0.00	0.00	36,844.20	36,844.20	0.00	0.00	0.00	36,844.20	0.00	558,155.80	0.00	0.00
Telephone Expenses	5020502000	6,379,000.00	0.00	6,379,000.00	6,379,000.00	0.00	0.00	0.00	6,379,000.00	289,762.98	0.00	0.00	0.00	289,762.98	289,762.98	0.00	0.00	0.00	289,762.98	0.00	6,083,237.02	0.00	0.00
Mobile	5020502001	4,690,000.00	0.00	4,690,000.00	4,690,000.00	0.00	0.00	0.00	4,690,000.00	244,702.75													

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7+8-9)	11	12	13	14	15=(11+12+13+14)	15	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Consultancy Services	5021103002	28,355,000.00	0.00	28,355,000.00	28,355,000.00	0.00	0.00	28,355,000.00	2,058,614.04	0.00	0.00	0.00	2,058,614.04	2,058,614.04	0.00	0.00	0.00	0.00	2,058,614.04	0.00	26,296,385.96	0.00	0.00		
Other Professional Services	5021199000	163,699,000.00	0.00	163,699,000.00	163,699,000.00	0.00	0.00	163,699,000.00	31,752,504.52	0.00	0.00	0.00	31,752,504.52	31,738,504.46	0.00	0.00	0.00	0.00	31,738,504.46	0.00	131,946,495.48	0.00	14,000.00		
General Services	5021200000	8,202,000.00	0.00	8,202,000.00	8,202,000.00	0.00	0.00	8,202,000.00	1,780,873.20	0.00	0.00	0.00	1,780,873.20	1,780,873.20	0.00	0.00	0.00	0.00	1,780,873.20	0.00	6,421,126.80	0.00	0.00		
Security Services	5021203000	8,202,000.00	0.00	8,202,000.00	8,202,000.00	0.00	0.00	8,202,000.00	1,780,873.20	0.00	0.00	0.00	1,780,873.20	1,780,873.20	0.00	0.00	0.00	0.00	1,780,873.20	0.00	6,421,126.80	0.00	0.00		
Repairs and Maintenance	5021300000	6,689,000.00	0.00	6,689,000.00	6,689,000.00	0.00	0.00	6,689,000.00	397,271.28	0.00	0.00	0.00	397,271.28	353,918.08	0.00	0.00	0.00	0.00	353,918.08	0.00	6,291,728.72	0.00	43,355.20		
Repairs and Maintenance - Buildings and Other Structures	5021304000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00		
Buildings	5021304001	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,758,000.00	0.00	1,758,000.00	1,758,000.00	0.00	0.00	1,758,000.00	105,450.00	0.00	0.00	0.00	105,450.00	105,450.00	0.00	0.00	0.00	0.00	105,450.00	0.00	1,652,550.00	0.00	0.00		
Machinery	5021305001	1,326,000.00	(100,450.00)	1,225,550.00	1,326,000.00	(100,450.00)	0.00	1,225,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,550.00	0.00	0.00		
Office Equipment	5021305002	0.00	95,450.00	95,450.00	0.00	95,450.00	0.00	95,450.00	95,450.00	0.00	0.00	0.00	95,450.00	95,450.00	0.00	0.00	0.00	0.00	95,450.00	0.00	0.00	0.00	0.00		
Information and Communication Technology Equipment	5021305003	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	432,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	427,000.00	0.00	0.00		
Communication Equipment	5021305007	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	1,675,000.00	286,021.28	0.00	0.00	0.00	286,021.28	242,666.08	0.00	0.00	0.00	0.00	242,666.08	0.00	1,388,978.72	0.00	43,355.20		
Motor Vehicles	5021306001	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	1,675,000.00	286,021.28	0.00	0.00	0.00	286,021.28	242,666.08	0.00	0.00	0.00	0.00	242,666.08	0.00	1,388,978.72	0.00	43,355.20		
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00		
Repairs and Maintenance - Leased Assets	5021308000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	1,470,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	1,469,200.00	0.00	0.00		
Transportation Equipment	5021308003	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	1,470,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	1,469,200.00	0.00	0.00		
Repairs and Maintenance - Leased Assets Improvements	5021309000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00		
Other Leased Assets Improvements	5021309009	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00		
Financial Assistance Subsidy	5021400000	1,250,450,000.00	1,000,000.00	1,251,450,000.00	870,450,000.00	1,000,000.00	0.00	871,450,000.00	770,870,000.00	0.00	0.00	0.00	770,870,000.00	350,984,000.00	0.00	0.00	0.00	0.00	350,984,000.00	390,000,000.00	100,580,000.00	0.00	419,886,000.00		
Financial Assistance to NGOs	5021402000	1,195,132,000.00	24,318,000.00	1,220,450,000.00	806,132,000.00	24,318,000.00	0.00	830,450,000.00	769,870,000.00	0.00	0.00	0.00	769,870,000.00	349,984,000.00	0.00	0.00	0.00	0.00	349,984,000.00	390,000,000.00	60,580,000.00	0.00	419,856,000.00		
Subsidies - Others	5021499000	64,318,000.00	(23,318,000.00)	41,000,000.00	64,318,000.00	(23,318,000.00)	0.00	41,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	40,000,000.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	1,601,000.00	0.00	1,601,000.00	1,601,000.00	0.00	0.00	1,601,000.00	335,308.03	0.00	0.00	0.00	335,308.03	334,441.25	0.00	0.00	0.00	0.00	334,441.25	0.00	1,265,691.97	0.00	866.78		
Taxes, Duties and Licenses	5021501000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	121,000.00	30,108.36	0.00	0.00	0.00	30,108.36	29,241.58	0.00	0.00	0.00	0.00	29,241.58	0.00	90,891.64	0.00	866.78		
Taxes, Duties and Licenses	5021501001	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	121,000.00	30,108.36	0.00	0.00	0.00	30,108.36	29,241.58	0.00	0.00	0.00	0.00	29,241.58	0.00	90,891.64	0.00	866.78		
Fidelity Bond Premiums	5021502000	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	1,130,000.00	223,128.75	0.00	0.00	0.00	223,128.75	223,128.75	0.00	0.00	0.00	0.00	223,128.75	0.00	906,871.25	0.00	0.00		
Insurance Expenses	5021503000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	82,070.92	0.00	0.00	0.00	82,070.92	82,070.92	0.00	0.00	0.00	0.00	82,070.92	0.00	267,929.08	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	122,249,000.00	0.00	122,249,000.00	122,249,000.00	0.00	0.00	122,249,000.00	12,442,777.66	0.00	0.00	0.00	12,442,777.66	11,757,825.24	0.00	0.00	0.00	0.00	11,757,825.24	0.00	109,806,222.34	0.00	684,952.42		
Printing and Publication Expenses	5029902000	4,169,000.00	0.00	4,169,000.00	4,169,000.00	0.00	0.00	4,169,000.00	60,878.00	0.00	0.00	0.00	60,878.00	60,878.00	0.00	0.00	0.00	0.00	60,878.00	0.00	4,108,122.00	0.00	0.00		
Representation Expenses	5029903000	53,060,000.00	0.00	53,060,000.00	53,060,000.00	0.00	0.00	53,060,000.00	2,638,106.70	0.00	0.00	0.00	2,638,106.70	1,953,554.28	0.00	0.00	0.00	0.00	1,953,554.28	0.00	50,421,893.30	0.00	684,552.42		
Transportation and Delivery Expenses	5029904000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00		
Rent/Lease Expenses	5029905000	61,930,000.00	0.00	61,930,000.00	61,930,000.00	0.00	0.00	61,930,000.00	9,403,752.99	0.00	0.00	0.00	9,403,752.99	9,403,752.99	0.00	0.00	0.00	0.00	9,403,752.99	0.00	52,526,247.01	0.00	0.00		
Rents - Building and Structures	5029905001	33,437,000.00	0.00	33,437,000.00	33,437,000.00	0.00	0.00	33,437,000.00	8,334,367.27	0.00	0.00	0.00	8,334,367.27	8,334,367.27	0.00	0.00	0.00	0.00	8,334,367.27	0.00	25,102,632.73	0.00	0.00		
Rents - Motor Vehicles	5029905003	28,473,000.00	0.00	28,473,000.00	28,473,000.00	0.00	0.00	28,473,000.00	1,069,385.72	0.00	0.00	0.00	1,069,385.72	1,069,385.72	0.00	0.00	0.00	0.00	1,069,385.72	0.00	27,403,614.28	0.00	0.00		
Rents - Equipment	5029905004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00		
Subscription Expenses	5029907000	1,498,000.00	0.00	1,498,000.00	1,498,000.00	0.00	0.00	1,498,000.00	241,519.97	0.00	0.00	0.00	241,519.97	241,519.97	0.00	0.00	0.00	0.00	241,519.97	0.00	1,256,480.03	0.00	0.00		
Other Subscription Expenses	5029907099	1,498,000.00	0.00	1,498,000.00	1,498,000.00</																				