

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

As at the Quarter Ending December 31, 2024

Department : Department of Foreign Affairs (DFA)
Agency/Entity : UNESCO National Commission of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 12 004 0000000
Fund Cluster : 01 - Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	330,165.38	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
SUMMARY		51,609,000.00	749,211.00	52,358,211.00	51,652,000.00	706,211.00	0.00	0.00	52,358,211.00	6,628,229.74	12,486,541.48	14,375,279.04	17,790,930.73	51,280,980.99	5,976,065.66	9,203,787.44	15,991,075.17	11,239,069.99	42,409,998.26	0.00	1,077,230.01	0.00	8,870,982.73
A. AGENCY SPECIFIC BUDGET		50,636,000.00	0.00	50,636,000.00	50,636,000.00	0.00	0.00	0.00	50,636,000.00	6,395,150.10	12,017,855.40	13,936,281.81	17,313,433.52	49,662,720.83	5,742,986.02	8,735,101.36	15,582,077.94	10,761,572.78	40,791,738.10	0.00	973,279.17	0.00	8,870,982.73
Personnel Services		11,553,000.00	0.00	11,553,000.00	11,553,000.00	0.00	0.00	0.00	11,553,000.00	2,511,719.77	3,089,325.64	2,324,002.30	3,584,266.94	11,509,314.65	2,480,699.84	3,113,449.02	2,330,657.89	3,504,294.74	11,429,101.49	0.00	43,685.35	0.00	80,213.16
Salaries and Wages		8,516,000.00	0.00	8,516,000.00	8,516,000.00	0.00	0.00	0.00	8,516,000.00	2,029,837.60	2,061,207.82	1,996,635.56	2,098,153.64	8,185,834.62	2,013,686.61	2,077,348.81	1,996,394.60	2,098,153.64	8,185,993.66	0.00	330,165.38	0.00	240.96
Salaries and Wages - Regular	5010101000	8,109,000.00	0.00	8,109,000.00	8,109,000.00	0.00	0.00	0.00	8,109,000.00	1,943,428.04	1,944,522.26	1,900,928.98	1,945,615.66	7,734,492.94	1,928,447.85	1,959,502.45	1,900,928.98	1,945,615.66	7,734,492.94	0.00	374,507.06	0.00	0.00
Basic Salary - Civilian	5010101001	8,109,000.00	0.00	8,109,000.00	8,109,000.00	0.00	0.00	0.00	8,109,000.00	1,943,428.04	1,944,522.26	1,900,928.98	1,945,615.66	7,734,492.94	1,928,447.85	1,959,502.45	1,900,928.98	1,945,615.66	7,734,492.94	0.00	374,507.06	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	86,409.56	116,685.56	95,708.58	152,537.98	451,341.68	85,250.76	117,844.36	95,467.82	152,537.98	451,100.72	0.00	(44,341.68)	0.00	240.96
Other Compensation		2,829,000.00	(15,000.00)	2,814,000.00	2,829,000.00	(15,000.00)	0.00	0.00	2,814,000.00	426,050.00	970,875.00	256,523.92	961,607.62	2,615,056.54	426,050.00	963,978.45	263,420.47	942,924.00	2,596,372.92	0.00	198,943.46	0.00	18,683.62
Personal Economic Relief Allowance (PERA)	5010201000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	39,000.00	68,375.00	53,500.00	51,000.00	211,875.00	39,000.00	68,375.00	53,500.00	51,000.00	211,875.00	0.00	10,125.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	(52,000.00)	170,000.00	222,000.00	(52,000.00)	0.00	0.00	170,000.00	0.00	17,000.00	4,875.00	4,750.00	26,625.00	0.00	17,000.00	4,875.00	4,750.00	26,625.00	0.00	143,375.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	(52,000.00)	170,000.00	222,000.00	(52,000.00)	0.00	0.00	170,000.00	0.00	17,000.00	4,875.00	4,750.00	26,625.00	0.00	17,000.00	4,750.00	4,750.00	26,625.00	0.00	143,375.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	84,000.00	7,000.00	91,000.00	84,000.00	7,000.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	84,000.00	7,000.00	91,000.00	84,000.00	7,000.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	303,050.00	52,631.04	101,768.10	15,000.00	472,449.14	303,050.00	45,734.49	108,664.65	15,000.00	472,449.14	0.00	550.86	0.00	0.00
Honoraria - Civilian	5010210001	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	303,050.00	52,631.04	101,768.10	15,000.00	472,449.14	303,050.00	45,734.49	108,664.65	15,000.00	472,449.14	0.00	550.86	0.00	0.00
Overtime and Night Pay	5010213000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	9,694.96	12,380.82	18,683.62	40,759.40	0.00	9,694.96	12,380.82	0.00	22,075.78	0.00	(10,759.40)	0.00	18,683.62
Overtime Pay	5010213001	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	9,694.96	12,380.82	18,683.62	40,759.40	0.00	9,694.96	12,380.82	0.00	22,075.78	0.00	(10,759.40)	0.00	18,683.62
Year End Bonus	5010214000	676,000.00	0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	0.00	0.00	0.00	0.00	648,174.00	0.00	0.00	648,174.00	0.00	27,826.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	676,000.00	0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	0.00	0.00	0.00	0.00	648,174.00	0.00	0.00	648,174.00	0.00	27,826.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	676,000.00	0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	0.00	648,174.00	0.00	0.00	648,174.00	0.00	648,174.00	0.00	0.00	648,174.00	0.00	27,826.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	676,000.00	0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	0.00	648,174.00	0.00	0.00	648,174.00	0.00	648,174.00	0.00	0.00	648,174.00	0.00	27,826.00	0.00	0.00
Other Bonuses and Allowances	5010299000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	55,832.17	57,242.82	55,842.82	55,842.82	227,560.63	40,951.23	72,123.76	55,842.82	55,842.82	227,560.63	0.00	(39,560.63)	0.00	0.00
Pag-IBIG Contributions	5010302000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	7,000.00	8,400.00	8,400.00	8,400.00	32,200.00	7,000.00	8,400.00	8,400.00	8,400.00	32,200.00	0.00	(15,200.00)	0.00	0.00
Pag-IBIG - Civilian	5010302001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	7,000.00	8,400.00	8,400.00	8,400.00	32,200.00	7,000.00	8,400.00	8,400.00	8,400.00	32,200.00	0.00	(15,200.00)	0.00	0.00
PhilHealth Contributions	5010303000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	44,632.17	44,642.82	44,642.82	44,642.82	178,560.63	29,751.23	59,523.76	44,642.82	44,642.82	178,560.63	0.00	(24,560.63)	0.00	0.00
PhilHealth - Civilian	5010303001	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	44,632.17	44,642.82	44,642.82	44,642.82	178,560.63	29,751.23	59,523.76	44,642.82	44,642.82	178,560.63	0.00	(24,560.63)	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	0.00	200.00	0.00	0.00
EICP - Civilian	5010304001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	0.00	200.00	0.00	0.0

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)(7)+8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-19)	23	24	
Semi-Expendable Machinery and Equipment	5020321000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	1,024.00	30,717.75	8,900.00	26,957.00	67,598.75	1,024.00	30,717.75	8,900.00	26,957.00	67,598.75	0.00	35,401.25	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	1,024.00	30,717.75	8,900.00	26,957.00	67,598.75	1,024.00	30,717.75	8,900.00	26,957.00	67,598.75	0.00	35,401.25	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	103,000.00	(14,000.00)	89,000.00	103,000.00	(14,000.00)	0.00	0.00	89,000.00	2,539.20	0.00	0.00	0.00	2,539.20	2,539.20	0.00	0.00	0.00	2,539.20	0.00	86,460.80	0.00	0.00	
Communication Expenses		624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	119,619.26	117,723.50	108,102.00	120,603.00	466,047.76	119,619.26	117,723.50	108,102.00	120,603.00	466,047.76	0.00	157,952.24	0.00	0.00	
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	187.00	754.00	487.00	16,708.00	18,136.00	187.00	754.00	487.00	16,708.00	18,136.00	0.00	1,864.00	0.00	0.00	
Telephone Expenses	5020502000	484,000.00	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	98,567.26	97,614.50	94,250.00	93,500.00	383,931.76	98,567.26	97,614.50	94,250.00	93,500.00	383,931.76	0.00	100,068.24	0.00	0.00	
Mobile	5020502001	464,000.00	0.00	464,000.00	464,000.00	0.00	0.00	0.00	464,000.00	95,125.00	92,375.00	94,250.00	93,500.00	375,250.00	95,125.00	92,375.00	94,250.00	93,500.00	375,250.00	0.00	88,750.00	0.00	0.00	
Landline	5020502002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,442.26	5,239.50	0.00	0.00	8,681.76	3,442.26	5,239.50	0.00	0.00	8,681.76	0.00	11,318.24	0.00	0.00	
Internet Subscription Expenses	5020503000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,865.00	19,355.00	13,365.00	10,395.00	63,980.00	20,865.00	19,355.00	13,365.00	10,395.00	63,980.00	0.00	56,020.00	0.00	0.00	
Awards/Rewards and Prizes		0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	7,600.00	15,200.00	37,230.00	11,400.00	71,430.00	7,600.00	15,200.00	37,230.00	11,400.00	71,430.00	0.00	28,570.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	7,600.00	15,200.00	37,230.00	11,400.00	71,430.00	7,600.00	15,200.00	37,230.00	11,400.00	71,430.00	0.00	28,570.00	0.00	0.00	
Professional Services		8,091,000.00	0.00	8,091,000.00	8,091,000.00	0.00	0.00	0.00	8,091,000.00	714,288.80	2,480,211.40	1,219,071.45	3,839,200.20	8,252,771.85	294,288.80	1,159,928.35	1,104,625.47	2,953,475.21	5,512,217.83	0.00	(161,771.85)	0.00	2,740,554.02	
Other Professional Services	5021199000	8,091,000.00	0.00	8,091,000.00	8,091,000.00	0.00	0.00	0.00	8,091,000.00	714,288.80	2,480,211.40	1,219,071.45	3,839,200.20	8,252,771.85	294,288.80	1,159,928.35	1,104,625.47	2,953,475.21	5,512,217.83	0.00	(161,771.85)	0.00	2,740,554.02	
Repairs and Maintenance		313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	170,470.59	21,565.00	71,619.00	171,719.41	435,374.00	120,477.49	71,588.16	71,619.00	171,719.41	435,374.00	0.00	(122,374.00)	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	2,495.00	14,300.00	0.00	16,009.50	32,804.50	2,495.00	14,300.00	0.00	16,009.50	32,804.50	0.00	19,195.50	0.00	0.00	
Office Equipment	5021305002	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	2,495.00	14,300.00	0.00	16,009.50	32,804.50	2,495.00	14,300.00	0.00	16,009.50	32,804.50	0.00	19,195.50	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	167,975.59	7,265.00	71,619.00	155,709.91	402,569.50	117,982.49	57,258.10	71,619.00	155,709.91	402,569.50	0.00	(141,569.50)	0.00	0.00	
Motor Vehicles	5021306001	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	167,975.59	7,265.00	71,619.00	155,709.91	402,569.50	117,982.49	57,258.10	71,619.00	155,709.91	402,569.50	0.00	(141,569.50)	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,099.55	23,000.00	2,000.00	6,550.00	46,749.55	15,099.55	23,000.00	2,000.00	6,550.00	46,749.55	0.00	13,250.45	0.00	0.00	
Taxes, Duties and Licenses	5021501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	3,490.00	7,250.00	2,000.00	6,650.00	19,390.00	3,490.00	7,250.00	2,000.00	6,650.00	19,390.00	0.00	(9,390.00)	0.00	0.00	
Taxes, Duties and Licenses	5021501001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	3,490.00	7,250.00	2,000.00	6,650.00	19,390.00	3,490.00	7,250.00	2,000.00	6,650.00	19,390.00	0.00	(9,390.00)	0.00	0.00	
Fidelity Bond Premiums	5021502000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	4,250.00	0.00	0.00	
Insurance Expenses	5021503000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	11,609.55	0.00	0.00	0.00	11,609.55	11,609.55	0.00	0.00	0.00	11,609.55	0.00	18,390.45	0.00	0.00	
Other Maintenance and Operating Expenses		7,469,000.00	0.00	7,469,000.00	7,469,000.00	0.00	0.00	0.00	7,469,000.00	372,643.41	90,684.13	463,619.28	726,163.15	1,653,109.97	244,143.41	174,563.30	495,740.11	257,663.15	1,172,109.97	0.00	5,815,890.03	0.00	481,000.00	
Advertising Expenses	5029901000	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00	198,055.00	613,240.00	811,295.00	0.00	0.00	198,055.00	132,240.00	330,295.00	0.00	(399,295.00)	0.00	481,000.00
Representation Expenses	5029903000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100,618.11	31,580.80	92,205.12	51,601.40	276,005.43	100,618.11	31,580.80	92,205.12	51,601.40	276,005.43	0.00	(76,005.43)	0.00	0.00	
Rent/Lease Expenses	5029905000	120,000.00	8,300.00	128,300.00	120,000.00	8,300.00	0.00	0.00	128,300.00	137,000.00	297.50	68,300.00	33,000.00	238,597.50	8,500.00	128,797.50	68,300.00	33,000.00	238,597.50	0.00	(110,297.50)	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	
Rents - Equipment	5029905004	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	137,000.00	297.50	60,000.00	33,000.00	230,297.50	8,500.00	128,797.50	60,000.00	33,000.00	230,297.50	0.00	(110,297.50)	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	92,923.00	48,414.83	20,278.16	6,941.00	168,556.99	92,923.00	3,794.00								