<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>5,493</td>
<td>6,044</td>
<td>10,169</td>
<td>13,240</td>
<td>8,184</td>
<td>6,634</td>
<td>14,562</td>
<td>14,321</td>
<td>18,310</td>
<td>19,764</td>
<td>19,564</td>
<td>19,360</td>
<td>14,819</td>
<td>20,549</td>
<td>15,435,904,849</td>
</tr>
<tr>
<td>Contract Services</td>
<td>10,300</td>
<td>18,406</td>
<td>34,296</td>
<td>10,898</td>
<td>-14,047</td>
<td>31,989</td>
<td>8,479</td>
<td>17,380</td>
<td>14,797</td>
<td>39,223</td>
<td>113,173</td>
<td>17,695</td>
<td>16,291</td>
<td>17,375</td>
<td>5,351,339,608</td>
</tr>
<tr>
<td>Travel/Meetings</td>
<td>94,922</td>
<td>56,447</td>
<td>44,178</td>
<td>70,102</td>
<td>19,202</td>
<td>10,647</td>
<td>58,135</td>
<td>48,887</td>
<td>25,573</td>
<td>52,610</td>
<td>111,001</td>
<td>134,470</td>
<td>53,773</td>
<td>48,480</td>
<td>20,027,947,054</td>
</tr>
<tr>
<td>Utilities &amp; Communications</td>
<td>1,304</td>
<td>2,778</td>
<td>3,228</td>
<td>5,481</td>
<td>12,874</td>
<td>12,844</td>
<td>23,226</td>
<td>11,879</td>
<td>17,862</td>
<td>24,425</td>
<td>14,163</td>
<td>29,936</td>
<td>20,368</td>
<td>30,535</td>
<td>16,080,236,065</td>
</tr>
<tr>
<td>Repair &amp; Maintenance</td>
<td>945</td>
<td>1,157</td>
<td>890</td>
<td>2,356</td>
<td>1,624</td>
<td>1,764</td>
<td>1,633</td>
<td>1,175</td>
<td>971</td>
<td>1,994</td>
<td>10,132</td>
<td>4,910</td>
<td>2,605</td>
<td>8,010</td>
<td>1,985,42,351</td>
</tr>
<tr>
<td>Miscellaneous Expenses</td>
<td>9,250</td>
<td>10,013</td>
<td>23,927</td>
<td>30,025</td>
<td>3,410</td>
<td>3,632</td>
<td>-13,575</td>
<td>13,610</td>
<td>-11,919</td>
<td>12,575</td>
<td>18,750</td>
<td>6,972</td>
<td>23,583</td>
<td>20,466</td>
<td>16,397,167,076</td>
</tr>
<tr>
<td>PPU income</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>Training &amp; other related costs</td>
<td>5,266</td>
<td>4,889</td>
<td>1,034</td>
<td>1,951</td>
<td>1,727</td>
<td>4,043</td>
<td>7,773</td>
<td>4,926</td>
<td>6,459</td>
<td>2,794</td>
<td>2,233</td>
<td>3,731</td>
<td>3,012</td>
<td>3,012</td>
<td>3,012</td>
</tr>
<tr>
<td>Office Equipments &amp; Furniture</td>
<td>16,558</td>
<td>17,304</td>
<td>6,264</td>
<td>2,736</td>
<td>5,025</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
</tr>
<tr>
<td>Vehicles</td>
<td>9,692</td>
<td>9,702</td>
<td>6,034</td>
<td>0</td>
<td>2,882</td>
<td>0</td>
<td>2,882</td>
<td>0</td>
<td>2,882</td>
<td>0</td>
<td>2,882</td>
<td>0</td>
<td>2,882</td>
<td>0</td>
<td>2,882</td>
</tr>
<tr>
<td>Vehicles absorbed by core</td>
<td>19,000</td>
<td>17,887</td>
<td>6,284</td>
<td>2,736</td>
<td>5,025</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
<td>10,635</td>
</tr>
<tr>
<td>Funds received in 1998</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Funds received in 2000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
<td>3,460,000</td>
</tr>
</tbody>
</table>

Balance of AVRDC MF as of 31.01.11 | 75,757 |
Balance of ICBA MF as of 31.01.11 | 73,138 |
Balance of ICBA MF as of 30.06.11 | 46,287 |

Less: total expenditures | -3,807,829 |

Balance of PPU accounts as of 31 July, 2012: | 21,612,28 |