

Expenditure of ERKA funded by Ms.Akane Seto

| #  | Description             | Unit  | Unit price /TG/ | Q-ty | Total budget |      |        | Total   |         |           | Balance    |         |           | Feb.00  |        |          |
|--|-------------------------|-------|-----------------|------|--------------|------|--------|---------|---------|-----------|------------|---------|-----------|---------|--------|----------|
|  |                         |       |                 |      | 1050         | 1    | 115    |         | US\$    | ¥         |            | US\$    | ¥         | 1089.12 | 1      | 109.33   |
|  |                         |       |                 |      | TG           | US\$ | ¥      | TG      | US\$    | ¥         | TG         | US\$    | ¥         | TG      | US\$   | ¥        |
| 1, Salary and insurance for the KA staff |                         |       |                 |      |              |      |        |         |         |           |            |         |           |         |        |          |
| 1.1                                      | Manager                 | month | 40000           | 12   | 480000       | 457  | 52571  | 172730  | 161.07  | 17282.70  | 307270     | 296     | 35289     | 40000   | 36.73  | 4015.35  |
| 1.2                                      | Insurance of manager    | month | 8550            | 12   | 102600       | 98   | 11237  | 0       | 0.00    | 0.00      | 102600     | 98      | 11237     |         | 0.00   |          |
| 1.3                                      | 3 Volunteers            | month | 90000           | 12   | 1080000      | 1029 | 118286 | 537000  | 502.77  | 53979.65  | 543000     | 526     | 64306     | 90000   | 82.64  | 9034.54  |
| 1.4                                      | Insurance of volunteers | month | 19950           | 12   | 239400       | 228  | 26220  | 0       | 0.00    | 0.00      | 239400     | 228     | 26220     |         | 0.00   |          |
| 1.5                                      | Doctor                  | month | 40000           | 12   | 480000       | 457  | 52571  | 160000  | 148.63  | 16023.57  | 320000     | 309     | 36548     | 40000   | 36.73  | 4015.35  |
| 1.6                                      | Insurance of doctor     | month | 7600            | 12   | 91200        | 87   | 9989   | 0       | 0.00    | 0.00      | 91200      | 87      | 9989      |         | 0.00   |          |
| Subtotal                                 |                         |       |                 |      | 2473200      | 2355 | 270874 | 869730  | 812.47  | 87285.92  | 1603470    | 1543    | 183588    | 170000  | 156.09 | 17065.25 |
| 2, Transportation cost for the KA staff  |                         |       |                 |      |              |      |        |         |         |           |            |         |           |         |        |          |
| 2.1                                      | Manager                 | month | 5000            | 12   | 60000        | 57   | 6571   | 12000   | 11.18   | 1197.73   | 48000      | 46      | 5374      | 3000    | 2.75   | 301.15   |
| 2.2                                      | 3 Volunteers            | month | 15000           | 12   | 180000       | 171  | 19714  | 54000   | 50.56   | 5428.91   | 126000     | 121     | 14285     | 9000    | 8.26   | 903.45   |
| 2.3                                      | Doctor                  | month | 5000            | 12   | 60000        | 57   | 6571   | 0       | 0.00    | 0.00      | 60000      | 57      | 6571      |         | 0.00   | 0.00     |
| Subtotal                                 |                         |       |                 |      | 300000       | 286  | 32857  | 66000   | 62      | 6627      | 234000     | 224     | 26231     | 12000   | 11.02  | 1204.61  |
| 3, Communication cost                    |                         |       |                 |      |              |      |        |         |         |           |            |         |           |         |        |          |
| 3.1                                      | Telephone cost          | month | 20000           | 12   | 240000       | 229  | 26286  | 0       | 0       | 0         | 240000     | 229     | 26286     |         |        |          |
| Subtotal                                 |                         |       |                 |      | 240000       | 229  | 26286  | 0       | 0       | 0         | 240000     | 229     | 26286     | 0       | 0      | 0        |
| 4, Sanitation                            |                         |       |                 |      |              |      |        |         |         |           |            |         |           |         |        |          |
| 4.1                                      | Soap                    | pcs   | 250             | 144  | 36000        | 34   | 3943   | 0       | 0       | 0         | 36000      | 34      | 3943      |         |        |          |
| 4.2                                      | Washing soap            | pcs   | 150             | 120  | 18000        | 17   | 1971   | 16400   | 15.06   | 1646.29   | 1600       | 2       | 325       | 16400   | 15.06  | 1646.29  |
| 4.3                                      | Washing powder          | pack  | 800             | 120  | 96000        | 91   | 10514  | 0       | 0.00    | 0.00      | 96000      | 91      | 10514     |         | 0.00   | 0.00     |
| 4.4                                      | Toilet paper            | roll  | 200             | 196  | 39200        | 37   | 4293   | 7500    | 6.89    | 752.88    | 31700      | 30      | 3540      | 7500    | 6.89   | 752.88   |
| 4.5                                      | Toothpaste              | tube  | 450             | 96   | 43200        | 41   | 4731   | 0       | 0.00    | 0.00      | 43200      | 41      | 4731      |         | 0.00   | 0.00     |
| 4.6                                      | Vaseline                | can   | 2000            | 12   | 24000        | 23   | 2629   | 0       | 0.00    | 0.00      | 24000      | 23      | 2629      |         | 0.00   | 0.00     |
| Subtotal                                 |                         |       |                 |      | 256400       | 244  | 28082  | 23900   | 21.94   | 2399.17   | 232500     | 222.246 | 25682.732 | 23900   | 21.94  | 2399.17  |
| 5, Medical materials                     |                         |       |                 |      |              |      |        |         |         |           |            |         |           |         |        |          |
|  |                         | month | 35000           | 12   | 420000       | 400  | 46000  | 47180   | 44.40   | 4824.55   | 372820     | 356     | 41175     |         | 0.00   | 0        |
| Subtotal                                 |                         |       |                 |      | 420000       | 400  | 46000  | 47180   | 44.40   | 4824.55   | 372820     | 356     | 41175     | 0       | 0      | 0        |
| 6, Electricity                           |                         |       |                 |      |              |      |        |         |         |           |            |         |           |         |        |          |
|  |                         | month | 5000            | 12   | 60000        | 57   | 6571   | 0       | 0       | 0         | 60000      | 57      | 6571      |         | 0.00   | 0        |
| Subtotal                                 |                         |       |                 |      | 60000        | 57   | 6571   | 0       | 0       | 0         | 60000      | 57      | 6571      | 0       | 0      | 0        |
| 7, Fuel /coal,wood/                      |                         |       |                 |      |              |      |        |         |         |           |            |         |           |         |        |          |
|  |                         | month | 30000           | 12   | 360000       | 343  | 39429  | 0       | 0       | 0         | 360000     | 343     | 39429     |         | 0.00   | 0        |
| Subtotal                                 |                         |       |                 |      | 360000       | 343  | 39429  | 0       | 0       | 0         | 360000     | 343     | 39429     | 0       | 0      | 0        |
| 8.Others                                 |                         |       |                 |      |              |      |        |         |         |           |            |         |           |         |        |          |
| Disposable mat./towel,toothbrush,comb/   |                         |       |                 |      |              |      |        | 10950   | 10.05   | 1099.20   | -10950     | -10     | -1099     | 10950   | 10.05  | 1099.20  |
| Stationary                               |                         |       |                 |      |              |      |        | 20250   | 18.59   | 2032.77   | -20250     | -19     | -2033     | 20250   | 18.59  | 2032.77  |
| Shower fee                               |                         |       |                 |      |              |      |        | 63800   | 59.87   | 6535.52   | -63800     | -60     | -6536     | 16300   | 14.97  | 1636.26  |
| Haircut                                  |                         |       |                 |      |              |      |        | 2500    | 2.36    | 257.86    | -2500      | -2      | -258      |         |        |          |
| Clothes                                  |                         |       |                 |      |              |      |        | 0       | 0.00    | 0.00      | 0          | 0       | 0         |         | 0.00   | 0.00     |
| Travel cost for monitoring               |                         |       |                 |      |              |      |        | 0       | 0.00    | 0.00      | 0          | 0       | 0         |         | 0.00   | 0.00     |
| Materials/cup,folk,cabel etc/            |                         |       |                 |      |              |      |        | 60225   | 56.17   | 6133.69   | -60225     | -56     | -6134     | 28300   | 25.98  | 2840.86  |
| Subtotal                                 |                         |       |                 |      |              |      |        | 157725  | 147.05  | 16059.04  | -157725.00 | -147.05 | -16059.04 | 75800   | 69.60  | 7609.09  |
| TOTAL                                    |                         |       |                 |      | 4109600      | 3914 | 450099 | 1164535 | 1087.60 | 117195.31 | 2945065.00 | 2826.30 | 332903.73 | 281700  | 248.60 | 27178.91 |

| March.00 |        |          | April.00 |        |          | May.00  |        |          | June.00 |        |          | July.00 |          |          | August.00 |      |      |
|----------|--------|----------|----------|--------|----------|---------|--------|----------|---------|--------|----------|---------|----------|----------|-----------|------|------|
| 1090.71  | 1      | 106.09   | 1069.08  | 1      | 106.69   | 1057.76 | 1      | 109.1    | 1046.51 | 1      | 106.53   | 1056.56 | 1        | 106.53   |           |      |      |
| TG       | US\$   | ¥        | TG       | US\$   | ¥        | TG      | US\$   | ¥        | TG      | US\$   | ¥        | TG      | US\$     | ¥        | TG        | US\$ | ¥    |
| 40000    | 36.67  | 3890.68  | 40000    | 37.42  | 3991.84  | 12730   | 12.03  | 1313.00  | 40000   | 38.22  | 4071.82  |         |          |          |           |      |      |
|          | 0.00   | 0.00     |          | 0.00   | 0.00     |         | 0.00   | 0.00     |         | 0.00   | 0.00     |         |          |          |           |      |      |
| 90000    | 82.52  | 8754.02  | 90000    | 84.18  | 8981.65  | 87000   | 82.25  | 8973.40  | 90000   | 86.00  | 9161.59  | 90000   | 85.18    | 9074.45  |           |      |      |
|          | 0.00   | 0.00     |          | 0.00   | 0.00     |         | 0.00   | 0.00     |         |        |          |         |          |          |           |      |      |
| 40000    | 36.67  | 3890.68  | 40000    | 37.42  | 3991.84  | 40000   | 37.82  | 4125.70  |         |        |          |         |          |          |           |      |      |
|          | 0.00   | 0.00     |          | 0.00   | 0.00     |         |        |          |         |        |          |         |          |          |           |      |      |
| 170000   | 155.86 | 16535.38 | 170000   | 159.02 | 16965.33 | 139730  | 132    | 14412    | 130000  | 124.22 | 13233.41 | 90000   | 85.18    | 9074.45  | 0         | 0.00 | 0.00 |
|          | 0.00   | 0.00     |          | 0.00   | 0.00     |         |        |          |         |        |          |         |          |          |           |      |      |
| 3000     | 2.75   | 291.80   | 3000     | 2.81   | 299.39   |         |        |          | 3000    | 2.87   | 305.39   |         |          |          |           |      |      |
| 9000     | 8.25   | 875.40   | 9000     | 8.42   | 898.16   | 9000    | 8.51   | 928.28   | 9000    | 8.60   | 916.16   | 9000    | 8.52     | 907.44   |           |      |      |
|          | 0.00   | 0.00     | 0        | 0.00   | 0.00     |         |        |          |         |        |          |         |          |          |           |      |      |
| 12000    | 11.00  | 1167.20  | 12000    | 11.22  | 1197.55  | 9000    | 8.51   | 928.28   | 12000   | 11.47  | 1221.55  | 9000    | 8.52     | 907.44   | 0         | 0.00 | 0.00 |
|          | 0      | 0        |          | 0      | 0        |         | 0      | 0        |         | 0      | 0        |         | 0        | 0        | 0         | 0    | 0    |
|          | 0      | 0        |          | 0      | 0        |         | 0      | 0        |         | 0      | 0        |         | 0        | 0        | 0         | 0    | 0    |
| 0        | 0      | 0        | 0        | 0      | 0        | 0       | 0      | 0        | 0       | 0      | 0        | 0       | 0        | 0        | 0         | 0    | 0    |
|          | 0      | 0        |          | 0      | 0        |         | 0      | 0        |         | 0      | 0        |         | 0        | 0        |           | 0    | 0    |
|          | 0      | 0        |          | 0      | 0        |         | 0      | 0        |         | 0      | 0        |         | 0        | 0        |           | 0    | 0    |
|          | 0      | 0        |          | 0      | 0        |         | 0      | 0        |         | 0      | 0        |         | 0        | 0        |           | 0    | 0    |
|          | 0      | 0        |          | 0      | 0        |         | 0      | 0        |         | 0      | 0        |         | 0        | 0        |           | 0    | 0    |
|          | 0      | 0        |          | 0      | 0        |         | 0      | 0        |         | 0      | 0        |         | 0        | 0        |           | 0    | 0    |
| 0        | 0      | 0        | 0        | 0      | 0        | 0       | 0      | 0        | 0       | 0      | 0        | 0       | 0        | 0        | 0         | 0    | 0    |
| 7100     | 6.51   | 690.60   |          |        |          | 40080   | 37.89  | 4133.95  |         |        |          |         |          |          |           |      |      |
| 7100     | 6.51   | 690.60   | 0        | 0      | 0        | 40080   | 37.89  | 4133.95  | 0       | 0      | 0        | 0       | 0        | 0        | 0         | 0    | 0    |
|          |        |          |          |        |          |         |        |          |         |        |          |         |          |          |           |      |      |
| 0        | 0.00   | 0.00     | 0        | 0      | 0        | 0       | 0      | 0        | 0       | 0      | 0        | 0       | 0        | 0        | 0         | 0    | 0    |
|          |        |          |          |        |          |         |        |          |         |        |          |         |          |          |           |      |      |
| 0        | 0.00   | 0.00     | 0        | 0      | 0        | 0       | 0      | 0        | 0       | 0      | 0        | 0       | 0        | 0        | 0         | 0    | 0    |
|          |        |          |          |        |          |         |        |          |         |        |          |         |          |          |           |      |      |
|          |        |          |          |        |          | 47500   | 44.91  | 4899.27  |         |        |          |         |          |          |           |      |      |
|          |        |          |          |        |          | 2500    | 2.36   | 257.86   |         |        |          |         |          |          |           |      |      |
|          |        |          |          |        |          |         | 0.00   | 0.00     |         |        |          |         |          |          |           |      |      |
|          |        |          |          |        |          |         | 0.00   | 0.00     |         |        |          |         |          |          |           |      |      |
|          |        |          |          |        |          | 31925   | 30.18  | 3292.82  |         |        |          |         |          |          |           |      |      |
|          |        |          |          |        |          | 81925   | 77.45  | 8449.95  |         |        |          |         |          |          |           |      |      |
| 189100   | 173.37 | 18393.17 | 182000   | 170.24 | 18162.89 | 270735  | 253.59 | 27666.43 | 142000  | 135.69 | 14454.96 | 99000   | 93.70031 | 9981.894 | 0         | 0    | 0    |

