

**NOTE 51: COVID 19 EXPENDITURE**

U0791000572  
RP015085

NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/04 TO 2022/03  
REPORT INTRODUCTORY PAGE

DATE: 03/05/2022  
TIME: 12:32:42  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
USERID : U0791000572  
REPORT REQUEST ID : 00026194  
SORT CRITERIA : F O S A P R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

U0791000572  
RP015085

NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/04 TO 2022/03

DATE: 03/05/2022  
TIME: 12:32:42  
PAGE: 2

SELECTION CRITERIA : TYPE  
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FUND : COVID-19 RESPONSE FUNDS  
OBJECTIVE : ALL  
INFRASTRUCTURE : ALL  
ASSETS : ALL  
PROJECT : ALL  
RESPONSIBILITY : ALL  
REGIONAL IDENTIFIER : ALL  
ITEM : ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE	LEVEL	DESCRIPTION	JANUARY	FEBRUARY	MAY	AUGUST	NOVEMBER	DECEMBER	MARCH
I 003		GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00	3,642.79	3,642.79	0.00	0.00	0.00
		TOTAL	0.00	0.00	3,642.79	3,642.79	0.00	0.00	0.00
I 004		CONS SUPPLIES	10,311.79	0.00	91,033.04	29,670.00	45,475.00	0.00	153,804.63
		TOTAL	10,311.79	0.00	126,103.02	29,670.00	45,475.00	0.00	153,804.63
		TOTAL	10,311.79	0.00	126,103.02	29,670.00	45,475.00	0.00	153,804.63

TOTAL----- 381,636.56

TOTAL I 003 GOODS AND SERVICES-----

	2,634.47	91,033.04	77,395.39-
	0.00	29,670.00	45,475.00
	10,311.79	3,642.79	0.00
	3,642.79-	129,745.81	153,804.63
TOTAL-----	385,279.35		

TYPE	APRIL	MAY	JUNE
LEVEL	JULY	AUGUST	SEPTEMBER
DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
	JANUARY	FEBRUARY	MARCH

\*\*\*\* END OF REPORT RP150BS \*\*\*\*

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RP0150BS

NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/04 TO 2021/04  
REPORT INTRODUCTORY PAGE

DATE: 09/05/2022  
TIME: 09:06  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : U0791000572  
USERID : U0791000572  
REPORT REQUEST ID : 00026294

REPORT REQUEST ID : F O S A P R M I  
SORT CRITERIA :  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

1. LAST CLOSED MONTH
2. ITEM
3. INFRASTRUCTURE
4. OBJECTIVE
5. RESPONSIBILITY
6. FUND
7. PROJECT
8. ASSETS
9. REGIONAL IDENTIFIER

U0791000572  
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BAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/04 TO 2021/04

DATE: 09/05/2022  
TIME: 12:09:06  
PAGE: 2

SELECTION CRITERIA : TYPE  
FUND : COVID-19 RESPONSE FUNDS  
OBJECTIVE : ALL  
INFRASTRUCTURE : ALL  
ASSETS : ALL  
PROJECT : ALL  
RESPONSIBILITY : ALL  
REGIONAL IDENTIFIER : ALL  
ITEM : ALL

DETAIL  
COVID-19 RESPONSE FUNDS  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE LEVEL	DESCRIPTION	APRIL
I 003	GOODS AND SERVICES	2,634.47
I 004	CONS SUPPLIES	2,634.47
TOTAL I 003	GOODS AND SERVICES	2,634.47
TOTAL I 004	CONS SUPPLIES	2,634.47
TOTAL I 003	GOODS AND SERVICES	2,634.47
TOTAL I 004	CONS SUPPLIES	2,634.47

\*\*\*\* END OF REPORT RP150BS \*\*\*\*

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U0791000572  
RP015085

SAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/05 TO 2021/05  
REPORT INTRODUCTORY PAGE

DATE: 09/05/2022  
TIME: 2:10:11  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
USERID : U0791000572  
REPORT REQUEST ID : 00026295  
SORT CRITERIA : F O S A P R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

U0791000572  
RP015085

BAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/05 TO 2021/05

DATE: 09/05/2022  
TIME: 12:10:11  
PAGE: 2

SELECTION CRITERIA : TYPE ----- DETAIL -----  
FUND OBJECTIVE

INFRASTRUCTURE  
ASSETS  
PROJECT  
RESPONSIBILITY  
REGIONAL IDENTIFIER  
ITEM  
COVTD-19 RESPONSE FUNDS  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE LEVEL	DESCRIPTION	MAY
I 003	GOODS AND SERVICES	91,033.04
I 004	CONS SUPPLIES	91,033.04
TOTAL	GOODS AND SERVICES	91,033.04
TOTAL	GOODS AND SERVICES	91,033.04
TOTAL	GOODS AND SERVICES	91,033.04

\*\*\*\* END OF REPORT RP15085 \*\*\*\*

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NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/06 TO 2021/06  
REPORT INTRODUCTORY PAGE

DATE: 09/05/2022  
TIME: 2:11:07  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
USERID : U0791000572  
REPORT REQUEST ID : 00026296  
SORT CRITERIA : F O S A P R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

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BAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/06 TO 2021/06

DATE: 09/05/2022  
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PAGE: 2

SELECTION CRITERIA : TYPE -----  
FUND -----  
OBJECTIVE -----  
INFRASTRUCTURE -----  
ASSETS -----  
PROJECT -----  
RESPONSIBILITY -----  
REGIONAL IDENTIFIER -----  
ITEM -----

DETAIL -----  
COVID-19 RESPONSE FUNDS -----  
ALL -----  
ALL -----  
ALL -----  
ALL -----  
ALL -----  
ALL -----  
ALL -----  
ALL -----

SORT CRITERIA : F O S A P R M I

TOTALS : I0003 I0004

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 03/2022

TYPE LEVEL DESCRIPTION JUNE  
-----  
I 003 GOODS AND SERVICES 77,395.39-  
I 004 CONS SUPPLIES-----  
TOTAL I 003 77,395.39-  
TOTAL I 003 77,395.39-  
TOTAL I 003 77,395.39-

\*\*\*\* END OF REPORT RP15085 \*\*\*\*

U0791000572  
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NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/07 TO 2021/07  
REPORT INTRODUCTORY PAGE

DATE: 09/05/2022  
TIME: 12:13:21  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : 00791000572  
USERID : 00026297  
REPORT REQUEST ID : F O S A P R M I

SELECTION CRITERIA  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : O  
4. OBJECTIVE : S  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

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RAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/07 TO 2021/07

DATE: 09/05/2022  
TIME: 12:13:21  
PAGE: 2

SELECTION CRITERIA : TYPE -----  
FUND OBJECTIVE  
INFRASTRUCTURE  
ASSETS  
PROJECT  
RESPONSIBILITY  
REGIONAL IDENTIFIER  
ITEM

DETAIL  
COVID-19 RESPONSE FUNDS  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE LEVEL	DESCRIPTION	JULY
I 003	GOODS AND SERVICES	0.00
I 004	CONS SUPPLIES	0.00
TOTAL I 003	GOODS AND SERVICES	0.00
TOTAL I 003	GOODS AND SERVICES	0.00

\*\*\*\* END OF REPORT RP150BS \*\*\*\*

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
 LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
 USERID : U0791000572  
 REPORT REQUEST ID : 00026298  
 SORT CRITERIA : F O S A P R M I  
 SELECTION CRITERIA :  
 1. LAST CLOSED MONTH : 03/2022  
 2. ITEM : I  
 3. INFRASTRUCTURE : S  
 4. OBJECTIVE : O  
 5. RESPONSIBILITY : R  
 6. FUND : F  
 7. PROJECT : P  
 8. ASSETS : A  
 9. REGIONAL IDENTIFIER : M

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 BAS  
 NW: COOP GOV & TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2021/08 TO 2021/08

DATE: 09/05/2022  
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 PAGE: 2

SELECTION CRITERIA : TYPE -----  
 FUND -----  
 OBJECTIVE -----  
 INFRASTRUCTURE -----  
 ASSETS -----  
 PROJECT -----  
 RESPONSIBILITY -----  
 REGIONAL IDENTIFIER -----  
 ITEM -----

DETAIL  
 COVID-19 RESPONSE FUNDS  
 ALL  
 ALL  
 ALL  
 ALL  
 ALL  
 ALL  
 ALL  
 ALL

SORT CRITERIA : F O S A P R M I  
 TOTALS : I0003 I0004  
 PAGE BREAK : NONE  
 PROFILE : SECURITY  
 TOT ON ECON CLASS : NO  
 ECONOMIC CLASS : ALL  
 LAST CLOSED MONTH : 03/2022

TYPE LEVEL	DESCRIPTION	AUGUST
I 003	GOODS AND SERVICES	29,670.00
I 004	CONS SUPPLIES	29,670.00
TOTAL I 003	TOTAL GOODS AND SERVICES	29,670.00
TOTAL I 004	TOTAL CONS SUPPLIES	29,670.00
TOTAL	TOTAL	29,670.00



INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
USERID : U0791000572  
REPORT REQUEST ID : 00026299  
SORT CRITERIA : F O S A P R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

U0791000572  
RP015085  
BAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/09 TO 2021/09

DATE: 09/05/2022  
TIME: 12:15:11  
PAGE: 2

SELECTION CRITERIA : TYPE  
-----  
FUND : COVID-19 RESPONSE FUNDS  
OBJECTIVE : ALL  
INFRASTRUCTURE : ALL  
ASSETS : ALL  
PROJECT : ALL  
RESPONSIBILITY : ALL  
REGIONAL IDENTIFIER : ALL  
ITEM : ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE LEVEL	DESCRIPTION	SEPTMBER
I 003	GOODS AND SERVICES	45,475.00
I 004	CONS SUPPLIES	45,475.00
TOTAL	TOTAL	45,475.00
I 003	GOODS AND SERVICES	45,475.00
TOTAL	TOTAL	45,475.00

U0791000572  
RP0150BS

NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/10 TO 2021/10  
REPORT INTRODUCTORY PAGE

DATE: 09/05/2022  
TIME: 2:15:52  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
USERID : U0791000572  
REPORT REQUEST ID : 00026300  
SORT CRITERIA : F O S A P R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : P  
7. PROJECT : A  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

U0791000572  
RP0150BS

BAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/10 TO 2021/10

DATE: 09/05/2022  
TIME: 12:15:52  
PAGE: 2

SELECTION CRITERIA : TYPE -----  
DETAIL -----

FUND : COVID-19 RESPONSE FUNDS  
OBJECTIVE : ALL  
INFRASTRUCTURE : ALL  
ASSETS : ALL  
PROJECT : ALL  
RESPONSIBILITY : ALL  
REGIONAL IDENTIFIER : ALL  
ITEM : ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE LEVEL DESCRIPTION OCTOBER  
-----  
I 003 GOODS AND SERVICES 10,311.79  
I 004 CONS SUPPLIES 10,311.79  
TOTAL I 003 TOTAL GOODS AND SERVICES 10,311.79  
TOTAL I 003 TOTAL 10,311.79

\*\*\*\* END OF REPORT RP150BS \*\*\*\*

U0791000572  
RP0150BS

NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/11 TO 2021/11  
REPORT INTRODUCTORY PAGE

DATE: 09/05/2022  
TIME: 2:16:50  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
USERID : U0791000572  
REPORT REQUEST ID : 00026301  
SORT CRITERIA : F O S A P R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

U0791000572  
RP0150BS

NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/11 TO 2021/11

DATE: 09/05/2022  
TIME: 12:16:50  
PAGE: 2

SELECTION CRITERIA : TYPE -----  
DETAIL -----

FUND : COVID-19 RESPONSE FUNDS  
OBJECTIVE : ALL  
INFRASTRUCTURE : ALL  
ASSETS : ALL  
PROJECT : ALL  
RESPONSIBILITY : ALL  
REGIONAL IDENTIFIER : ALL  
ITEM : ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE LEVEL	DESCRIPTION	NOVEMBER
I 003	GOODS AND SERVICES	3,642.79
I 004	CATERING:DEPARTML ACTIVITIES	3,642.79
TOTAL I 004	CONS SUPPLIES	0.00
TOTAL I 003	GOODS AND SERVICES	3,642.79
TOTAL I 003	GOODS AND SERVICES	3,642.79

\*\*\*\* END OF REPORT RP150BS \*\*\*\*

U0791000572  
RP0150BS

NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/12 TO 2021/12  
REPORT INTRODUCTORY PAGE

DATE: 09/05/2022  
TIME: 11:17:26  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
USERID : U0791000572  
REPORT REQUEST ID : 00026302  
SORT CRITERIA : F O S A P R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

BAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2021/12 TO 2021/12

DATE: 09/05/2022  
TIME: 12:17:26  
PAGE: 2

SELECTION CRITERIA : TYPE ----- DETAIL -----

FUND : COVID-19 RESPONSE FUNDS  
OBJECTIVE : ALL  
INFRASTRUCTURE : ALL  
ASSETS : ALL  
PROJECT : ALL  
RESPONSIBILITY : ALL  
REGIONAL IDENTIFIER : ALL  
ITEM : ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE LEVEL	DESCRIPTION	DECEMBER
I 003	GOODS AND SERVICES	0.00
I 004	CATERING:DEPARTM L ACTIVITIES	0.00
TOTAL I 004	TOTAL CONS SUPPLIES-----	0.00
TOTAL I 003	TOTAL GOODS AND SERVICES-----	0.00
TOTAL	TOTAL	0.00

U0791000572  
RP0150BS

AS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/01 TO 2022/01  
REPORT INTRODUCTORY PAGE

DATE: 09/05/2022  
TIME: 12:18:22  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
USERID : U0791000572  
REPORT REQUEST ID : 00026303  
SORT CRITERIA : F O S A P R M I

SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

U0791000572  
RP0150BS

BAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/01 TO 2022/01

DATE: 09/05/2022  
TIME: 12:18:22  
PAGE: 2

SELECTION CRITERIA : TYPE  
-----  
FUND : COVID-19 RESPONSE FUNDS  
OBJECTIVE : ALL  
INFRASTRUCTURE : ALL  
ASSETS : ALL  
PROJECT : ALL  
RESPONSIBILITY : ALL  
REGIONAL IDENTIFIER : ALL  
ITEM : ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE LEVEL	DESCRIPTION	JANUARY
I 003	GOODS AND SERVICES	3,642.79-
I 004	CATERING:DEPARTML ACTIVITIES	3,642.79-
TOTAL I 004	TOTAL CONS SUPPLIES	0.00
TOTAL I 003	TOTAL GOODS AND SERVICES	3,642.79-
TOTAL	TOTAL	3,642.79-

U0791000572  
RP01508S

NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/02 TO 2022/02  
REPORT INTRODUCTORY PAGE

DATE: 3/05/2022  
TIME: 2:19:25  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
USERID : U0791000572  
REPORT REQUEST ID : 00026304  
SORT CRITERIA : F O S A P R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

U0791000572  
RP01508S

BAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/02 TO 2022/02

DATE: 09/05/2022  
TIME: 12:19:25  
PAGE: 2

SELECTION CRITERIA : TYPE -----  
DETAIL-----

FUND : COVID-19 RESPONSE FUNDS  
OBJECTIVE : ALL  
INFRASTRUCTURE : ALL  
ASSETS : ALL  
PROJECT : ALL  
RESPONSIBILITY : ALL  
REGIONAL IDENTIFIER : ALL  
ITEM : ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE LEVEL DESCRIPTION FEBRUARY  
-----  
I 003 GOODS AND SERVICES 3,642.79  
I 004 CATERING:DEPARTML ACTIVITIES 3,642.79  
TOTAL I 004 CONS SUPPLIES 126,103.02  
TOTAL I 003 TOTAL GOODS AND SERVICES 126,103.02  
TOTAL I 003 GOODS AND SERVICES 129,745.81  
TOTAL I 003 TOTAL 129,745.81

\*\*\*\* END OF REPORT RP1508S \*\*\*\*

U0791000572  
RP0150BS

NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/03 TO 2022/03  
REPORT INTRODUCTORY PAGE

DATE: 09/05/2022  
TIME: 12:28:10  
PAGE: 1

INSTALLATION ID : NW: COOP GOV & TRAD AFFAIRS  
LOCATION ID : NW: COOP GOV & TRAD AFFAIRS  
USERID : U0791000572  
REPORT REQUEST ID : 00028305  
SORT CRITERIA : F O S A P R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 03/2022  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

U0791000572  
RP0150BS

BAS  
NW: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/03 TO 2022/03

DATE: 09/05/2022  
TIME: 12:28:10  
PAGE: 2

SELECTION CRITERIA : TYPE  
FUND : COVID-19 RESPONSE FUNDS  
OBJECTIVE : ALL  
INFRASTRUCTURE : ALL  
ASSETS : ALL  
PROJECT : ALL  
RESPONSIBILITY : ALL  
REGIONAL IDENTIFIER : ALL  
ITEM : ALL

SORT CRITERIA : F O S A P R M I  
TOTALS : I0003 I0004  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 03/2022

TYPE LEVEL	DESCRIPTION	MARCH
I 003	GOODS AND SERVICES	0.00
I 004	CATERING:DEPARTM ACTIVITIES	0.00
TOTAL I 004	TOTAL CONS SUPPLIES	153,804.63
TOTAL I 003	TOTAL GOODS AND SERVICES	153,804.63
TOTAL	TOTAL	153,804.63

\*\*\*\* END OF REPORT RP150BS \*\*\*\*