

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 001 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					Current Year Obligations					Current Year 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	22	23	24
I. Agency Specific Budget		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
Operations	3000000000000000000000	169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
CO - Corrective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Reimbursement		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
ANTI-MONEY LAUNDERING PROGRAM		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
Implementation of Anti-Money Laundering Program	310100100001000	169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
MOOE		166,309,000.00	0.00	166,309,000.00	166,309,000.00	0.00	0.00	0.00	166,309,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
CO		2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
Sub-Total, Operations		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		166,309,000.00	0.00	166,309,000.00	166,309,000.00	0.00	0.00	0.00	166,309,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		166,309,000.00	0.00	166,309,000.00	166,309,000.00	0.00	0.00	0.00	166,309,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
MOOE		166,309,000.00	0.00	166,309,000.00	166,309,000.00	0.00	0.00	0.00	166,309,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98
CO		2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
Recapitulation by OO:																							
ANTI-MONEY LAUNDERING PROGRAM		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98

Prepared by:
 CHRISTINE J. ONG
 Acting Bank Officer II, FSD
 Date:

Reviewed by:
 RONALD ALLEN H. LIZARDO
 Bank Officer IV, FSD
 Date:

Certified Correct:
 MA. LIZA RACHELLE C. CRUZ
 Manager, FSD
 Date:

Recommending Approval:
 ARNOLD G. FRANE
 Officer-in-Charge, OED
 Date:

Approved By:
 MA. RHEA M. SANTOSMENDOZA
 Officer-in-Charge
 Date:

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										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=(10-15)
Insurance Expenses	5021503000	234,000.00	700,395.00	934,395.00	234,000.00	700,395.00	0.00	934,395.00	175,850.45	25,318.75	0.00	23,808.18	224,977.38	175,850.45	25,318.75	0.00	23,808.18	224,977.38	0.00	709,417.62	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		69,453,000.00	26,899,580.04	96,352,580.04	69,453,000.00	26,899,580.04	0.00	96,352,580.04	20,885,970.60	1,667,465.60	2,017,763.87	62,361,472.55	86,932,672.62	9,343,613.99	11,193,386.95	2,474,155.61	6,894,104.44	29,905,460.99	0.00	9,419,907.42	29,021,353.39	28,005,858.24	0.00	
Advertising Expenses	5029901000	2,998,000.00	(2,000,000.00)	998,000.00	2,998,000.00	(2,000,000.00)	0.00	998,000.00	29,000.00	182,730.00	38,150.00	239,046.64	488,926.64	29,000.00	182,730.00	38,150.00	110,213.20	360,093.20	0.00	509,073.36	128,833.44	0.00	0.00	
Printing and Publication Expenses	5029902000	79,000.00	950,000.00	1,029,000.00	79,000.00	950,000.00	0.00	1,029,000.00	0.00	2,273.00	1,440.00	2,325.00	6,038.00	0.00	2,273.00	1,440.00	2,325.00	6,038.00	0.00	1,022,962.00	0.00	0.00	0.00	
Representation Expenses	5029903000	7,724,000.00	(1,228,160.96)	6,495,839.04	7,724,000.00	(1,228,160.96)	0.00	6,495,839.04	87,600.00	249,478.00	301,000.00	2,022,508.54	2,660,586.54	87,600.00	249,478.00	301,000.00	321,760.00	959,838.00	0.00	3,835,252.50	1,700,748.54	0.00	0.00	
Rent/Lease Expenses	5029905000	2,511,000.00	0.00	2,511,000.00	2,511,000.00	0.00	0.00	2,511,000.00	169,633.54	0.00	893,132.95	0.00	1,062,766.49	0.00	169,633.54	421,062.75	122,677.20	713,373.49	0.00	1,448,233.51	0.00	0.00	349,393.00	
Rents - Equipment	5029905004	2,080,000.00	300,000.00	2,380,000.00	2,080,000.00	300,000.00	0.00	2,380,000.00	169,633.54	0.00	893,132.95	0.00	1,062,766.49	0.00	169,633.54	421,062.75	122,677.20	713,373.49	0.00	1,317,233.51	0.00	0.00	349,393.00	
Operating Lease	5029905006	431,000.00	(300,000.00)	131,000.00	431,000.00	(300,000.00)	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	3,963,000.00	(113,731.00)	3,849,269.00	3,963,000.00	(113,731.00)	0.00	3,849,269.00	0.00	0.00	569,828.09	2,255,116.16	2,824,944.25	0.00	0.00	569,828.09	2,255,116.16	2,824,944.25	0.00	1,024,324.75	0.00	0.00	0.00	
Subscription Expenses	5029907000	43,178,000.00	37,791,472.00	80,969,472.00	43,178,000.00	37,791,472.00	0.00	80,969,472.00	20,599,737.06	1,230,793.60	105,000.00	57,835,622.88	79,771,153.54	9,227,213.99	10,587,081.41	1,033,461.94	4,081,012.88	24,928,770.22	0.00	1,198,318.46	27,185,918.08	27,656,465.24	0.00	
ICT Software Subscription	5029907001	42,329,000.00	37,571,972.00	79,900,972.00	42,329,000.00	37,571,972.00	0.00	79,900,972.00	20,599,737.06	332,480.00	105,000.00	57,835,622.88	78,872,839.94	9,227,213.99	10,587,081.41	180,064.02	4,081,012.88	24,075,372.30	0.00	1,028,132.06	27,185,918.08	27,611,549.56	0.00	
Library and other reading materials subscription Expenses	5029907004	849,000.00	219,500.00	1,068,500.00	849,000.00	219,500.00	0.00	1,068,500.00	0.00	898,313.60	0.00	0.00	898,313.60	0.00	0.00	853,397.92	0.00	853,397.92	0.00	170,186.40	0.00	44,915.68	0.00	
Other Maintenance and Operating Expenses	5029999000	9,000,000.00	(8,500,000.00)	500,000.00	9,000,000.00	(8,500,000.00)	0.00	500,000.00	0.00	2,191.00	109,212.83	6,853.33	118,257.16	0.00	2,191.00	109,212.83	1,000.00	112,403.83	0.00	381,742.84	5,853.33	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	9,000,000.00	(8,500,000.00)	500,000.00	9,000,000.00	(8,500,000.00)	0.00	500,000.00	0.00	2,191.00	109,212.83	6,853.33	118,257.16	0.00	2,191.00	109,212.83	1,000.00	112,403.83	0.00	381,742.84	5,853.33	0.00	0.00	
Capital Outlays		2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
GRAND TOTAL		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	26,044,833.45	79,979,716.74	139,366,642.69	12,652,170.77	17,963,875.05	9,679,550.69	15,424,276.53	55,719,873.04	0.00	29,842,357.31	52,627,011.67	31,019,757.98	0.00	

Prepared by:

 CHRISTINE J. ONG
 Acting Bank Officer II, FSD
 Date:

Reviewed by:

 RONALD ALLEN H. LIZARDO
 Bank Officer IV, FSD
 Date:

Certified Correct:

 MA. LIZA RACHELLE C. CRUZ
 Manager, FSD
 Date:

Recommending Approval:

 ARNOLD G. FRANE
 Officer-in-Charge, OED
 Date:

Approved By:

 MA. RHEA M. SANTOS-MENDOZA
 Officer-in-Charge
 Date:

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 Agency/Entity : Anti-Money Laundering Council
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	Supplemental Appropriations
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(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)

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	28,250,019.66	11,391,048.02	0.00	0.00	39,641,067.68	0.00	1,617,817.58	2,586,633.71	11,054,114.47	15,258,565.76	0.00	242,239.55	3,006,443.09	2,116,028.71	5,364,711.35	0.00	24,382,501.92	7,533,323.36	2,360,531.05
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	2,213,060.64	(713,060.64)	0.00	0.00	1,500,000.00	0.00	0.00	0.00	858,977.28	858,977.28	0.00	0.00	0.00	0.00	0.00	0.00	641,022.72	858,977.28	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	1,083,480.00	(1,083,480.00)	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	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	19,167,520.84	(4,023,520.84)	0.00	0.00	15,144,000.00	0.00	35,000.00	552,633.71	5,229,959.31	5,817,593.02	0.00	35,000.00	221,023.71	1,490,037.11	1,746,060.82	0.00	9,326,406.98	3,701,732.20	369,800.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	873,554.70	3,176,445.30	0.00	0.00	4,050,000.00	0.00	481,796.60	0.00	1,990,164.00	2,471,960.60	0.00	207,239.55	211,898.40	139,591.60	558,729.55	0.00	1,578,039.40	0.00	1,913,231.05
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	873,554.70	3,176,445.30	0.00	0.00	4,050,000.00	0.00	481,796.60	0.00	1,990,164.00	2,471,960.60	0.00	207,239.55	211,898.40	139,591.60	558,729.55	0.00	1,578,039.40	0.00	1,913,231.05
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	1,194,506.21	(1,194,506.21)	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	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	2,576,485.64	16,120,582.04	0.00	0.00	18,697,067.68	0.00	1,101,020.98	2,034,000.00	2,947,028.24	6,082,049.22	0.00	0.00	2,573,520.98	484,000.00	3,057,520.98	0.00	12,615,018.46	2,947,028.24	77,500.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	1,385,428.75	17,311,638.93	0.00	0.00	18,697,067.68	0.00	1,101,020.98	2,034,000.00	2,947,028.24	6,082,049.22	0.00	0.00	2,573,520.98	484,000.00	3,057,520.98	0.00	12,615,018.46	2,947,028.24	77,500.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	1,191,056.89	(1,191,056.89)	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	1,141,411.63	(891,411.63)	0.00	0.00	250,000.00	0.00	0.00	0.00	27,985.64	27,985.64	0.00	0.00	0.00	2,400.00	2,400.00	0.00	222,014.36	25,585.64	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	1,141,411.63	(891,411.63)	0.00	0.00	250,000.00	0.00	0.00	0.00	27,985.64	27,985.64	0.00	0.00	0.00	2,400.00	2,400.00	0.00	222,014.36	25,585.64	0.00
Capital Outlays		0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	341,775.68	0.00	1,750,000.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,047,112.00	44,663.68	0.00	0.00	2,091,775.68	0.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	341,775.68	0.00	1,750,000.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,835,100.00	(1,835,100.00)	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	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,835,100.00	(1,835,100.00)	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	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	106,112.00	(106,112.00)	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	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	106,112.00	(106,112.00)	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	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	105,900.00	1,985,875.68	0.00	0.00	2,091,775.68	0.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	341,775.68	0.00	1,750,000.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	105,900.00	1,985,875.68	0.00	0.00	2,091,775.68	0.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	341,775.68	0.00	1,750,000.00
Intangible Assets Outlay		0.00	0.00	0.00	0.00	44,663.68	(44,663.68)	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	0.00	0.00	0.00
Computer Software	5060602000	0.00	0.00	0.00	0.00	44,663.68	(44,663.68)	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	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	3,817,550.27	30,070,067.41	35,713,435.26	0.00	242,239.55	3,750,579.41	3,994,203.24	7,987,022.20	0.00	28,310,492.53	15,833,101.46	11,893,311.60

Prepared by:
 CHRISTINE J. ONG
 Acting Bank Officer II, FSD
 Date:

Reviewed by:
 RONALD ALLEN H. LIZARDO
 Bank Officer IV, FSD
 Date:

Certified Correct:
 MA. LIZA RACHELLE C. CRUZ
 Manager, FSD
 Date:

Recommending Approval By:
 ARNOLD G. FRANE
 Officer-in-Charge, CED
 Date:

Approved By:
 MA. RHEA M. SANTOSMENDOZA
 Officer-in-Charge
 Date: