

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Other Executive Offices
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code : 26 001 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Balances							
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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		145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	142,350,031.18	610,124.56	1,367,928.00
Operations	3000000000000000	145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	142,350,031.18	610,124.56	1,367,928.00
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	142,350,031.18	610,124.56	1,367,928.00
ANTI-MONEY LAUNDERING PROGRAM		145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	142,350,031.18	610,124.56	1,367,928.00
Implementation of Anti-Money Laundering Program	310100100001000	145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	142,350,031.18	610,124.56	1,367,928.00
MOOE		116,359,000.00	0.00	116,359,000.00	116,359,000.00	0.00	0.00	0.00	116,359,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	113,508,031.18	610,124.56	1,367,928.00
CO		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,842,000.00	0.00	0.00
Sub-Total, Operations		145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	142,350,031.18	610,124.56	1,367,928.00
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		116,359,000.00	0.00	116,359,000.00	116,359,000.00	0.00	0.00	0.00	116,359,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	113,508,031.18	610,124.56	1,367,928.00
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		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,842,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	142,350,031.18	610,124.56	1,367,928.00
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		116,359,000.00	0.00	116,359,000.00	116,359,000.00	0.00	0.00	0.00	116,359,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	113,508,031.18	610,124.56	1,367,928.00
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		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,842,000.00	0.00	0.00
GRAND TOTAL		145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	142,350,031.18	610,124.56	1,367,928.00
MOOE		116,359,000.00	0.00	116,359,000.00	116,359,000.00	0.00	0.00	0.00	116,359,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	113,508,031.18	610,124.56	1,367,928.00
CO		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,842,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	142,350,031.18	610,124.56	1,367,928.00
ANTI-MONEY LAUNDERING PROGRAM		145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	0.00	142,350,031.18	610,124.56	1,367,928.00

This report was generated using the Unified Reporting System on 12/10/2020 13:42 version.FAR1.1.5 ; Status : SUBMITTED

Prepared By:
THALISAY L. MANARANG
 Bank Officer II
 Date:

Certified Correct:
MA. ESMERALDA A. NORADA
 Manager
 Date:

Approved By:
MEL GEORGIE B. RACELA
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2020

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit :
 Organization Code (UACS) : 26 001 0000000
 Funding Source Code (as clustered) : 01102101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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=(10-15)	23	24
I. Agency Specific Budget																							
<i>Operations</i>																							
MFO 1 - Anti-Money Laundering Services	000003000000000	19,750,906.70		19,750,906.70	19,750,906.70				19,750,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,750,906.70	0.00	0.00
PAP-Implementation of the Anti-Money Laundering Program	000003010000000 101003010100000																						
PS																							
MOOE		10,476,630.21		10,476,630.21	10,476,630.21				10,476,630.21	0.00				0.00	0.00				0.00	0.00	10,476,630.21		
Fin Exp. (if applicable)		9,274,276.49		9,274,276.49	9,274,276.49				9,274,276.49	0.00				0.00	0.00				0.00	0.00	9,274,276.49	0.00	0.00
CO																							
Sub-Total, Agency Specific Budget		19,750,906.70		19,750,906.70	19,750,906.70				19,750,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,750,906.70	0.00	0.00
PS																							
MOOE		10,476,630.21		10,476,630.21	10,476,630.21				10,476,630.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,476,630.21	0.00	0.00
Fin Exp. (if applicable)		9,274,276.49		9,274,276.49	9,274,276.49				9,274,276.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,274,276.49	0.00	0.00
CO																							
II. Automatic Appropriations																							
III. Special Purpose Fund (Please specify)																							
GRAND TOTAL		19,750,906.70	-	19,750,906.70	19,750,906.70	-	-	-	19,750,906.70	-	-	-	-	-	-	-	-	-	-	-	19,750,906.70	-	-

Prepared By:	Certified Correct:	Approved By:
<u>THALISAY L. MANARANG</u> Bank Officer II	<u>MA. EMERALDA A. NORADA</u> Manager	<u>MEL GEORGIE B. RACELA</u> Executive Director
Date:	Date:	Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2020

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit :
 Organization Code (UACS) : 26 001 000000
 Funding Source Code (as clustered 01102101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending	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=(10-15)	23	24
SUMMARY		19,750,906.70	0.00	0.00	19,750,906.70	0.00	0.00	0.00	19,750,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,750,906.70	0.00	0.00
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Maintenance & Other Operating Expenses		10,476,630.21	0.00	0.00	10,476,630.21	0.00	0.00	0.00	10,476,630.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,476,630.21	0.00	0.00
Traveling Expenses																							
50201000 00																							
Traveling Expenses - Local	50201010 00								0.00											0.00		0.00	0.00
Traveling Expenses - Foreign	50201020 00	36,700.00			36,700.00				36,700.00											0.00		36,700.00	0.00
Training and Scholarship Expenses																							
50202000 00																							
Training Expenses	50202010 00	500,248.34			500,248.34				500,248.34											0.00		500,248.34	0.00
Training Expenses - ICT	50202010 01								0.00											0.00		0.00	0.00
Supplies and Materials Expenses																							
50203000 00																							
Office Supplies Expenses	50203010 00	91,530.96			91,530.96				91,530.96											0.00		91,530.96	0.00
Fuel, Oil and Lubricants Expenses	50203090 00	186,425.91			186,425.91				186,425.91											0.00		186,425.91	0.00
Military, Police and Traffic Supplies Expenses	50203120 00	3.00			3.00				3.00											0.00		3.00	0.00
Semi-Expendable Machinery and Equipment Expense																							
50203210 00																							
Office Equipment	50203210 02	70,166.00			70,166.00				70,166.00											0.00		70,166.00	0.00
ICT Equipment	50203210 03	53,870.00			53,870.00				53,870.00											0.00		53,870.00	0.00
Military, Police and Security Equipment	50203210 09	3,750.00			3,750.00				3,750.00											0.00		3,750.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expense																							
50203220 00																							
Furniture and Fixtures	50203220 01								0.00											0.00		0.00	0.00
Books	50203220 02								0.00											0.00		0.00	0.00
Utility Expenses																							
50204000 00																							
Water Expenses	50204010 00								0.00											0.00		0.00	0.00
Electricity Expenses	50204020 00	639,933.80			639,933.80				639,933.80											0.00		639,933.80	0.00
Communication Expenses																							
50205000 00																							
Postage and Courier Services	50205010 00	20,615.00			20,615.00				20,615.00											0.00		20,615.00	0.00
Telephone Expenses-Mobile	50205020 01	2,250.00			2,250.00				2,250.00											0.00		2,250.00	0.00
Telephone Expenses-Landline	50205020 02								0.00											0.00		0.00	0.00
Internet Subscription Expenses	50205030 00	63,762.40			63,762.40				63,762.40											0.00		63,762.40	0.00
Confidential, Intelligence and Extraordinary Expenses																							
50210000 00																							
Confidential Expenses	50210010 00	4,222,300.00			4,222,300.00				4,222,300.00											0.00		4,222,300.00	0.00
Professional Services																							
50211000 00																							
Legal Services	50211010 00								0.00											0.00		0.00	0.00
Auditing Services	50211020 00	1,541.25			1,541.25				1,541.25											0.00		1,541.25	0.00
ICT Consultancy Services	50211010 01	1,500.00			1,500.00				1,500.00											0.00		1,500.00	0.00
Repairs and Maintenance-Machinery and Equipment																							
50213050 00																							
Office Equipment	50213050 02								0.00											0.00		0.00	0.00
ICT Equipment	50213050 03	73,969.44			73,969.44				73,969.44											0.00		73,969.44	0.00
Communication Equipment	50213050 07								0.00											0.00		0.00	0.00
Motor Vehicles	50213060 01	33,736.09			33,736.09				33,736.09											0.00		33,736.09	0.00
Taxes, Insurance Premiums and Other Fees																							
50215000 00																							
Taxes, Duties and Licenses	50215010 01	2,861.88			2,861.88				2,861.88											0.00		2,861.88	0.00
Fidelity Bond Premiums	50215020 00	107,625.00			107,625.00				107,625.00											0.00		107,625.00	0.00
Insurance Expenses	50215030 00	12,020.45			12,020.45				12,020.45											0.00		12,020.45	0.00
Other Maintenance and Operating Expenses																							
50299000 00																							
Advertising Expenses	50299010 00	120,000.00			120,000.00				120,000.00											0.00		120,000.00	0.00
Printing and Publication Expenses	50299020 00								0.00											0.00		0.00	0.00
Representation Expenses	50299030 00	653,131.15			653,131.15				653,131.15											0.00		653,131.15	0.00
Rents - Equipment	50299050 04								0.00											0.00		0.00	0.00
Membership Dues and Contributions to Organizations	50299060 00	75,937.27			75,937.27				75,937.27											0.00		75,937.27	0.00
Subscription Expenses	50299070 00								0.00											0.00		0.00	0.00
ICT Software subscription	50299070 01	3,502,752.27			3,502,752.27				3,502,752.27											0.00		3,502,752.27	0.00
Other Maintenance and Operating Expenses	5029999000								0.00											0.00		0.00	0.00
Capital Outlays		9,274,276.49	0.00	0.00	9,274,276.49	0.00	0.00																

Department : Other Executive Offices
 Agency : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code : 26 001 000000
 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
	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 June 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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=(10-15)	23	24	
Motor Vehicles	5021306001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	750,000.00	200,000.00	950,000.00	750,000.00	200,000.00	0.00	0.00	950,000.00	258,570.44	0.00	0.00	0.00	258,570.44	258,570.44	0.00	0.00	0.00	258,570.44	0.00	0.00	691,429.56	0.00	0.00
Taxes, Dues and Licenses	5021501000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	200,000.00	300,000.00	100,000.00	200,000.00	0.00	0.00	300,000.00	202,500.00	0.00	0.00	0.00	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00	0.00	0.00	97,500.00	0.00	0.00
Insurance Expenses	5021503000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	56,070.44	0.00	0.00	0.00	56,070.44	56,070.44	0.00	0.00	0.00	56,070.44	0.00	0.00	293,929.56	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	47,481,000.00	(2,588,720.00)	44,892,280.00	47,481,000.00	(2,588,720.00)	0.00	0.00	44,892,280.00	287,201.23	0.00	0.00	0.00	287,201.23	124,545.82	0.00	0.00	0.00	124,545.82	0.00	0.00	44,625,078.77	79,727.41	62,928.00
Advertising Expenses	5029901000	1,500,000.00	275,000.00	1,775,000.00	1,500,000.00	275,000.00	0.00	0.00	1,775,000.00	46,368.00	0.00	0.00	0.00	46,368.00	13,440.00	0.00	0.00	0.00	13,440.00	0.00	0.00	1,728,632.00	0.00	32,928.00
Printing and Publication Expenses	5029902000	500,000.00	525,000.00	1,025,000.00	500,000.00	525,000.00	0.00	0.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00	
Representation Expenses	5029903000	17,147,000.00	(4,256,185.00)	12,890,815.00	17,147,000.00	(4,256,185.00)	0.00	0.00	12,890,815.00	152,197.83	0.00	0.00	0.00	152,197.83	111,105.82	0.00	0.00	0.00	111,105.82	0.00	0.00	12,738,617.17	11,082.01	30,000.00
Rent/Lease Expenses	5029905000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	68,635.40	0.00	0.00	0.00	68,635.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,364.60	68,635.40	0.00
Rents - Equipment	5029905004	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	68,635.40	0.00	0.00	0.00	68,635.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,364.60	68,635.40	0.00
Membership Dues and Contributions to	5029906000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Subscription Expenses	5029907000	20,825,000.00	2,176,465.00	23,001,465.00	20,825,000.00	2,176,465.00	0.00	0.00	23,001,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,001,465.00	0.00	0.00
ICT Software Subscription	5029907001	20,378,000.00	61,465.00	20,439,465.00	20,378,000.00	61,465.00	0.00	0.00	20,439,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,439,465.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	447,000.00	2,115,000.00	2,562,000.00	447,000.00	2,115,000.00	0.00	0.00	2,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,509,000.00	(1,309,000.00)	1,200,000.00	2,509,000.00	(1,309,000.00)	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,509,000.00	(1,309,000.00)	1,200,000.00	2,509,000.00	(1,309,000.00)	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Capital Outlays		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,842,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	15,392,000.00	11,450,000.00	26,842,000.00	15,392,000.00	11,450,000.00	0.00	0.00	26,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,842,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	6,707,000.00	5,279,950.00	11,986,950.00	6,707,000.00	5,279,950.00	0.00	0.00	11,986,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986,950.00	0.00	0.00
Office Equipment	5060405002	3,407,000.00	217,500.00	3,624,500.00	3,407,000.00	217,500.00	0.00	0.00	3,624,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,624,500.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,550,000.00	5,317,050.00	7,867,050.00	2,550,000.00	5,317,050.00	0.00	0.00	7,867,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,867,050.00	0.00	0.00
Printing Equipment	5060405012	750,000.00	(254,600.00)	495,400.00	750,000.00	(254,600.00)	0.00	0.00	495,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,400.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	8,685,000.00	6,170,050.00	14,855,050.00	8,685,000.00	6,170,050.00	0.00	0.00	14,855,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,855,050.00	0.00	0.00
Furniture and Fixtures	5060407001	8,685,000.00	6,170,050.00	14,855,050.00	8,685,000.00	6,170,050.00	0.00	0.00	14,855,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,855,050.00	0.00	0.00
Intangible Assets Outlay	5060600000	13,450,000.00	(11,450,000.00)	2,000,000.00	13,450,000.00	(11,450,000.00)	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Computer Software	5060602000	13,450,000.00	(11,450,000.00)	2,000,000.00	13,450,000.00	(11,450,000.00)	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
GRAND TOTAL		145,201,000.00	0.00	145,201,000.00	145,201,000.00	0.00	0.00	0.00	145,201,000.00	2,850,968.82	0.00	0.00	0.00	2,850,968.82	872,916.26	0.00	0.00	0.00	872,916.26	2,850,968.82	0.00	142,350,031.18	610,124.56	1,367,928.00

Prepared By:
THALISAY L. MANARANG
 Bank Officer II
 Date:

Certified Correct:
MA. ESMERALDA A. NORADA
 Manager
 Date:

Approved By:
MEL GEORGIE B. RACELA
 Executive Director
 Date: