

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Other Executive Offices
 Agency/Ently : 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 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 (12-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+9)-8+0)	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		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	52,262,584.13	99,246,970.68	8,819,578.55	10,447,752.34	7,728,421.81	28,943,683.43	55,939,436.13	0.00	85,903,029.32	1,917,211.94	41,390,322.61
Operations	3000000000000000	185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	52,262,584.13	99,246,970.68	8,819,578.55	10,447,752.34	7,728,421.81	28,943,683.43	55,939,436.13	0.00	85,903,029.32	1,917,211.94	41,390,322.61
OO: Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	52,262,584.13	99,246,970.68	8,819,578.55	10,447,752.34	7,728,421.81	28,943,683.43	55,939,436.13	0.00	85,903,029.32	1,917,211.94	41,390,322.61
ANTI-MONEY LAUNDERING PROGRAM		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	52,262,584.13	99,246,970.68	8,819,578.55	10,447,752.34	7,728,421.81	28,943,683.43	55,939,436.13	0.00	85,903,029.32	1,917,211.94	41,390,322.61
Implementation of Anti-Money Laundering Program	310100100001000	185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	52,262,584.13	99,246,970.68	8,819,578.55	10,447,752.34	7,728,421.81	28,943,683.43	55,939,436.13	0.00	85,903,029.32	1,917,211.94	41,390,322.61
MOOE		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	8,979,089.65	35,306,303.53	69,814,638.05	8,819,578.55	9,693,515.71	7,468,533.81	17,197,971.27	43,179,599.34	0.00	25,994,761.95	1,917,211.94	24,717,826.77
CO		99,834,000.00	(10,493,400.00)	89,340,600.00	99,834,000.00	(10,493,400.00)	0.00	0.00	89,340,600.00	754,236.63	0.00	11,721,815.40	16,956,280.60	29,432,332.63	0.00	754,236.63	259,888.00	11,745,712.16	12,759,836.79	0.00	59,908,267.37	0.00	16,672,495.84
Sub-Total, Operations		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	52,262,584.13	99,246,970.68	8,819,578.55	10,447,752.34	7,728,421.81	28,943,683.43	55,939,436.13	0.00	85,903,029.32	1,917,211.94	41,390,322.61
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 (if Applicable)		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	8,979,089.65	35,306,303.53	69,814,638.05	8,819,578.55	9,693,515.71	7,468,533.81	17,197,971.27	43,179,599.34	0.00	25,994,761.95	1,917,211.94	24,717,826.77
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		99,834,000.00	(10,493,400.00)	89,340,600.00	99,834,000.00	(10,493,400.00)	0.00	0.00	89,340,600.00	754,236.63	0.00	11,721,815.40	16,956,280.60	29,432,332.63	0.00	754,236.63	259,888.00	11,745,712.16	12,759,836.79	0.00	59,908,267.37	0.00	16,672,495.84
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		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	52,262,584.13	99,246,970.68	8,819,578.55	10,447,752.34	7,728,421.81	28,943,683.43	55,939,436.13	0.00	85,903,029.32	1,917,211.94	41,390,322.61
MOOE		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	8,979,089.65	35,306,303.53	69,814,638.05	8,819,578.55	9,693,515.71	7,468,533.81	17,197,971.27	43,179,599.34	0.00	25,994,761.95	1,917,211.94	24,717,826.77
CO		99,834,000.00	(10,493,400.00)	89,340,600.00	99,834,000.00	(10,493,400.00)	0.00	0.00	89,340,600.00	754,236.63	0.00	11,721,815.40	16,956,280.60	29,432,332.63	0.00	754,236.63	259,888.00	11,745,712.16	12,759,836.79	0.00	59,908,267.37	0.00	16,672,495.84
Recapitulation by OO:																							
I. Agency Specific Budget		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	52,262,584.13	99,246,970.68	8,819,578.55	10,447,752.34	7,728,421.81	28,943,683.43	55,939,436.13	0.00	85,903,029.32	1,917,211.94	41,390,322.61
ANTI-MONEY LAUNDERING PROGRAM		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	52,262,584.13	99,246,970.68	8,819,578.55	10,447,752.34	7,728,421.81	28,943,683.43	55,939,436.13	0.00	85,903,029.32	1,917,211.94	41,390,322.61

This report was generated using the Unified Reporting System on 01/02/2022 23:06 version.FAR1.2.5 ; Status : SUBMITTED

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. LIZA RACHELLE C. CRUZ
Manager, FAD

MEL GEORGIE B. RACELA
Executive Director

Date: _____

Date: _____

Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Other Executive Offices
 Agency: Anti-Money Laundering Council
 Operating Unit: < not applicable >

Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
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. Continuing Appropriations		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	4,540,093.60	23,887,568.84	0.00	0.00	46,000.00	1,082,215.60	1,128,215.60	0.00	16,368,292.23	2,197,220.00	20,562,133.24
I. Agency Specific Budget		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	4,540,093.60	23,887,568.84	0.00	0.00	46,000.00	1,082,215.60	1,128,215.60	0.00	16,368,292.23	2,197,220.00	20,562,133.24
Operations		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	4,540,093.60	23,887,568.84	0.00	0.00	46,000.00	1,082,215.60	1,128,215.60	0.00	16,368,292.23	2,197,220.00	20,562,133.24
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	4,540,093.60	23,887,568.84	0.00	0.00	46,000.00	1,082,215.60	1,128,215.60	0.00	16,368,292.23	2,197,220.00	20,562,133.24
ANTI-MONEY LAUNDERING PROGRAM		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	4,540,093.60	23,887,568.84	0.00	0.00	46,000.00	1,082,215.60	1,128,215.60	0.00	16,368,292.23	2,197,220.00	20,562,133.24
Implementation of Anti-Money Laundering Program	310100100001000	44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	4,540,093.60	23,887,568.84	0.00	0.00	46,000.00	1,082,215.60	1,128,215.60	0.00	16,368,292.23	2,197,220.00	20,562,133.24
MODE		31,273,602.87	(4,250,734.00)	27,022,868.87	27,022,868.87	18,404,008.00	0.00	0.00	18,618,866.87	0.00	0.00	873,228.80	2,536,595.60	3,409,824.40	0.00	0.00	46,000.00	439,775.60	485,775.60	8,404,008.00	15,209,036.47	1,938,520.00	19,576,604.44
CO		13,232,992.20	0.00	13,232,992.20	13,232,992.20	8,404,008.00	0.00	0.00	21,637,000.20	0.00	0.00	18,474,246.44	2,003,498.00	20,477,744.44	0.00	0.00	0.00	642,440.00	642,440.00	18,404,008.00	1,159,255.76	258,700.00	19,576,604.44
Sub-Total, Operations		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	4,540,093.60	23,887,568.84	0.00	0.00	46,000.00	1,082,215.60	1,128,215.60	0.00	16,368,292.23	2,197,220.00	20,562,133.24
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
MODE		31,273,602.87	(4,250,734.00)	27,022,868.87	27,022,868.87	18,404,008.00	0.00	0.00	18,618,866.87	0.00	0.00	873,228.80	2,536,595.60	3,409,824.40	0.00	0.00	46,000.00	439,775.60	485,775.60	8,404,008.00	15,209,036.47	1,938,520.00	19,576,604.44
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		13,232,992.20	0.00	13,232,992.20	13,232,992.20	8,404,008.00	0.00	0.00	21,637,000.20	0.00	0.00	18,474,246.44	2,003,498.00	20,477,744.44	0.00	0.00	0.00	642,440.00	642,440.00	18,404,008.00	1,159,255.76	258,700.00	19,576,604.44
GRAND TOTAL		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	4,540,093.60	23,887,568.84	0.00	0.00	46,000.00	1,082,215.60	1,128,215.60	0.00	16,368,292.23	2,197,220.00	20,562,133.24
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
MODE		31,273,602.87	(4,250,734.00)	27,022,868.87	27,022,868.87	18,404,008.00	0.00	0.00	18,618,866.87	0.00	0.00	873,228.80	2,536,595.60	3,409,824.40	0.00	0.00	46,000.00	439,775.60	485,775.60	8,404,008.00	15,209,036.47	1,938,520.00	19,576,604.44
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		13,232,992.20	0.00	13,232,992.20	13,232,992.20	8,404,008.00	0.00	0.00	21,637,000.20	0.00	0.00	18,474,246.44	2,003,498.00	20,477,744.44	0.00	0.00	0.00	642,440.00	642,440.00	18,404,008.00	1,159,255.76	258,700.00	19,576,604.44

Prepared By: THALISAY L. MANARANG
 Bank Officer II

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

Approved By: MEL GEORGIE B. RACELA
 Executive Director

Date: _____

Date: _____

Date: _____

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriation a	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	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				Due and Demandable	Not Yet Due and Demandable	
Repairs and Maintenance - Transportation Equipment	5021306000	197,764.79	0.00	197,764.79	197,764.79	(197,764.79)	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	197,764.79	0.00	0.00	0.00	
Motor Vehicles	5021305001	197,764.79	0.00	197,764.79	197,764.79	(197,764.79)	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	197,764.79	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	578,682.13	0.00	578,682.13	578,682.13	(578,682.13)	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	578,682.13	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	295,501.88	0.00	295,501.88	295,501.88	(295,501.88)	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	295,501.88	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	295,501.88	0.00	295,501.88	295,501.88	(295,501.88)	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	295,501.88	0.00	0.00	0.00	
Insurance Expenses	5021503000	283,180.25	0.00	283,180.25	283,180.25	(283,180.25)	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	283,180.25	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	8,741,193.84	(4,124,100.00)	4,617,093.84	4,617,093.84	(1,617,093.84)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	758,600.00	758,600.00	0.00	0.00	0.00	45,000.00	45,000.00	1,617,093.84	2,241,400.00	412,500.00	301,100.00	
Advertising Expenses	5029901000	646,699.36	0.00	646,699.36	646,699.36	(646,699.36)	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	646,699.36	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	575,152.00	(575,152.00)	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	
Representation Expenses	5029903000	3,744,446.82	(3,548,948.00)	195,498.82	195,498.82	(2,804,501.18)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	758,600.00	758,600.00	0.00	0.00	0.00	45,000.00	45,000.00	(2,804,501.18)	2,241,400.00	412,500.00	301,100.00	
Rent/Lease Expenses	5029905000	998,986.15	0.00	998,986.15	998,986.15	(998,986.15)	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	998,986.15	0.00	0.00	0.00	
Rents - Equipment	5029905004	998,986.15	0.00	998,986.15	998,986.15	(998,986.15)	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	998,986.15	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	971,528.41	0.00	971,528.41	971,528.41	(971,528.41)	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	971,528.41	0.00	0.00	0.00	
Subscription Expenses	5029907000	1,804,381.10	0.00	1,804,381.10	1,804,381.10	(1,804,381.10)	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	1,804,381.10	0.00	0.00	0.00	
ICT Software Subscription	5029907001	730,048.30	0.00	730,048.30	730,048.30	(730,048.30)	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	730,048.30	0.00	0.00	0.00	
Library and other reading materials Subscription	5029907004	1,074,332.80	0.00	1,074,332.80	1,074,332.80	(1,074,332.80)	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	1,074,332.80	0.00	0.00	0.00	
Capital Outlays		13,232,992.20	0.00	13,232,992.20	13,232,992.20	8,404,008.00	0.00	0.00	21,637,000.20	0.00	0.00	18,474,246.44	2,003,498.00	20,477,744.44	0.00	0.00	0.00	642,440.00	642,440.00	(8,404,008.00)	1,159,255.76	258,700.00	19,576,604.44	
Property, Plant and Equipment Outlay	5050400000	13,232,992.20	0.00	13,232,992.20	13,232,992.20	(485,992.00)	0.00	0.00	12,747,000.20	0.00	0.00	9,911,724.00	2,003,498.00	11,915,222.00	0.00	0.00	0.00	642,440.00	642,440.00	485,992.00	831,778.20	258,700.00	11,014,082.00	
Machinery and Equipment Outlay	5050405000	9,000,192.20	0.00	9,000,192.20	9,000,192.20	2,752,808.00	0.00	0.00	11,753,000.20	0.00	0.00	9,373,444.00	2,003,498.00	11,376,942.00	0.00	0.00	0.00	104,160.00	104,160.00	(2,752,808.00)	376,058.20	258,700.00	11,014,082.00	
Office Equipment	5050405002	868,096.20	0.00	868,096.20	868,096.20	398,459.80	0.00	0.00	1,266,556.00	0.00	0.00	0.00	1,056,160.00	1,056,160.00	0.00	0.00	0.00	0.00	0.00	(398,459.80)	210,396.00	258,700.00	797,660.00	
Information and Communication Technology Equipment	5050405003	8,128,484.00	0.00	8,128,484.00	8,128,484.00	2,357,960.20	0.00	0.00	10,486,444.20	0.00	0.00	9,373,444.00	947,338.00	10,320,782.00	0.00	0.00	0.00	104,160.00	104,160.00	(2,357,960.20)	165,662.20	0.00	10,216,622.00	
Printing Equipment	5050405012	3,612.00	0.00	3,612.00	3,612.00	(3,612.00)	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	3,612.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5050407000	4,232,800.00	0.00	4,232,800.00	4,232,800.00	(3,238,800.00)	0.00	0.00	994,000.00	0.00	0.00	538,280.00	0.00	538,280.00	0.00	0.00	0.00	538,280.00	538,280.00	3,238,800.00	455,720.00	0.00	0.00	
Furniture and Fixtures	5050407001	4,232,800.00	0.00	4,232,800.00	4,232,800.00	(3,238,800.00)	0.00	0.00	994,000.00	0.00	0.00	538,280.00	0.00	538,280.00	0.00	0.00	0.00	538,280.00	538,280.00	3,238,800.00	455,720.00	0.00	0.00	
Intangible Assets Outlay	5050600000	0.00	0.00	0.00	0.00	8,890,000.00	0.00	0.00	8,890,000.00	0.00	0.00	8,562,522.44	0.00	8,562,522.44	0.00	0.00	0.00	0.00	0.00	(8,890,000.00)	327,477.56	0.00	8,562,522.44	
Computer Software	5050602000	0.00	0.00	0.00	0.00	8,890,000.00	0.00	0.00	8,890,000.00	0.00	0.00	8,562,522.44	0.00	8,562,522.44	0.00	0.00	0.00	0.00	0.00	(8,890,000.00)	327,477.56	0.00	8,562,522.44	
GRAND TOTAL		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	4,540,093.60	23,887,568.84	0.00	0.00	46,000.00	1,082,215.60	1,128,215.60	0.00	16,368,292.23	2,197,220.00	20,562,133.24	

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. LIZA RACHELLE C. CRUZ
Manager, FSD

MEL GEORGIE B. RACELA
Executive Director

Date: _____

Date: _____

Date: _____