

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2022

Department : Other Executive Offices  
 Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 (15-20)=(23+24)	
																						10={8+(-)-7+8+9}	11
1	2	3	4	5=(3+4)	6	7	8	9	10={8+(-)-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		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	126,300,138.49	557,981.20	9,517,968.68
Operations	3000000000000000	147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	126,300,138.49	557,981.20	9,517,968.68
OO: Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	126,300,138.49	557,981.20	9,517,968.68
ANTI-MONEY LAUNDERING PROGRAM		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	126,300,138.49	557,981.20	9,517,968.68
Implementation of Anti-Money Laundering Program	310100100001000	147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	126,300,138.49	557,981.20	9,517,968.68
MOOE		118,170,000.00	0.00	118,170,000.00	118,170,000.00	0.00	0.00	0.00	118,170,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	97,128,138.49	557,981.20	9,517,968.68
CO		29,172,000.00	0.00	29,172,000.00	29,172,000.00	0.00	0.00	0.00	29,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,172,000.00	0.00	0.00
Sub-Total, Operations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	126,300,138.49	557,981.20	9,517,968.68
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		118,170,000.00	0.00	118,170,000.00	118,170,000.00	0.00	0.00	0.00	118,170,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	97,128,138.49	557,981.20	9,517,968.68
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		29,172,000.00	0.00	29,172,000.00	29,172,000.00	0.00	0.00	0.00	29,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,172,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	126,300,138.49	557,981.20	9,517,968.68
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		118,170,000.00	0.00	118,170,000.00	118,170,000.00	0.00	0.00	0.00	118,170,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	97,128,138.49	557,981.20	9,517,968.68
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		29,172,000.00	0.00	29,172,000.00	29,172,000.00	0.00	0.00	0.00	29,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,172,000.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11455 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		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	126,300,138.49	557,981.20	9,517,968.68
MOOE		118,170,000.00	0.00	118,170,000.00	118,170,000.00	0.00	0.00	0.00	118,170,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	97,128,138.49	557,981.20	9,517,968.68
CO		29,172,000.00	0.00	29,172,000.00	29,172,000.00	0.00	0.00	0.00	29,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,172,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	126,300,138.49	557,981.20	9,517,968.68
ANTI-MONEY LAUNDERING PROGRAM		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	0.00	0.00	0.00	21,041,861.51	10,965,911.63	0.00	0.00	0.00	10,965,911.63	0.00	126,300,138.49	557,981.20	9,517,968.68

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Prepared By:

**THALISAY L. MANARANG**

Bank Officer II

Date: \_\_\_\_\_

Certified Correct:

**MA. LIZA RACHELLE C. CRUZ**

Manager, FSD

Date: \_\_\_\_\_

Approved By:

**MEL GEORGIE B. RACELA**

Executive Director

Date: \_\_\_\_\_





**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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		
		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		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,903,029.32	0.00	0.00
I. Agency Specific Budget		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,903,029.32	0.00	0.00
Operations	3000000000000000	85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,903,029.32	0.00	0.00
DU: effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,903,029.32	0.00	0.00
ANTI-MONEY LAUNDERING PROGRAM		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,903,029.32	0.00	0.00
Implementation of Anti-Money Laundering Program	310100100001000	85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,903,029.32	0.00	0.00
MOOE		25,994,761.95	0.00	25,994,761.95	25,994,761.95	0.00	0.00	0.00	25,994,761.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,994,761.95	0.00	0.00
CO		59,908,267.37	0.00	59,908,267.37	59,908,267.37	0.00	0.00	0.00	59,908,267.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,908,267.37	0.00	0.00
Sub-Total, Operations		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,903,029.32	0.00	0.00
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	0.00
MOOE		25,994,761.95	0.00	25,994,761.95	25,994,761.95	0.00	0.00	0.00	25,994,761.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,994,761.95	0.00	0.00
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	0.00
CO		59,908,267.37	0.00	59,908,267.37	59,908,267.37	0.00	0.00	0.00	59,908,267.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,908,267.37	0.00	0.00
GRAND TOTAL		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,903,029.32	0.00	0.00
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	0.00
MOOE		25,994,761.95	0.00	25,994,761.95	25,994,761.95	0.00	0.00	0.00	25,994,761.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,994,761.95	0.00	0.00
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	0.00
CO		59,908,267.37	0.00	59,908,267.37	59,908,267.37	0.00	0.00	0.00	59,908,267.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,908,267.37	0.00	0.00

Prepared By:

THALISAY L. MANARANG  
Bank Officer II  
Date: \_\_\_\_\_

Certified Correct:

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

Approved By:

MEL GEORGIE B. RACELA  
Executive Director  
Date: \_\_\_\_\_



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 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 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=(5-10)	22=(10-15)	23	24	
Taxes, Insurance Premiums and Other Fees	5021500000	1,241.88	0.00	1,241.88	1,241.88	0.00	0.00	0.00	1,241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.88	0.00	0.00	
Taxes, Duties and Licenses	5021501000	1,241.88	0.00	1,241.88	1,241.88	0.00	0.00	0.00	1,241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.88	0.00	0.00	
Taxes, Duties and Licenses	5021501001	1,241.88	0.00	1,241.88	1,241.88	0.00	0.00	0.00	1,241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.88	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	10,843,493.47	0.00	10,843,493.47	10,843,493.47	0.00	0.00	0.00	10,843,493.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,843,493.47	0.00	0.00	
Advertising Expenses	5029901000	300,809.96	0.00	300,809.96	300,809.96	0.00	0.00	0.00	300,809.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,809.96	0.00	0.00	
Printing and Publication Expenses	5029902000	1,253,613.20	0.00	1,253,613.20	1,253,613.20	0.00	0.00	0.00	1,253,613.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,613.20	0.00	0.00	
Representation Expenses	5029903000	3,996,774.94	0.00	3,996,774.94	3,996,774.94	0.00	0.00	0.00	3,996,774.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996,774.94	0.00	0.00	
Rent/Lease Expenses	5029905000	537,213.74	0.00	537,213.74	537,213.74	0.00	0.00	0.00	537,213.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,213.74	0.00	0.00	
Rents - Equipment	5029905004	537,213.74	0.00	537,213.74	537,213.74	0.00	0.00	0.00	537,213.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,213.74	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	366,202.13	0.00	366,202.13	366,202.13	0.00	0.00	0.00	366,202.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,202.13	0.00	0.00	
Subscription Expenses	5029907000	4,388,879.50	0.00	4,388,879.50	4,388,879.50	0.00	0.00	0.00	4,388,879.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,388,879.50	0.00	0.00	
ICT Software Subscription	5029907001	4,018,424.65	0.00	4,018,424.65	4,018,424.65	0.00	0.00	0.00	4,018,424.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018,424.65	0.00	0.00	
Library and Other Reading Materials Subscription	5029907004	370,454.85	0.00	370,454.85	370,454.85	0.00	0.00	0.00	370,454.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,454.85	0.00	0.00	
Capital Outlays		59,908,267.37	0.00	59,908,267.37	59,908,267.37	0.00	0.00	0.00	59,908,267.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,908,267.37	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	7,062,504.00	0.00	7,062,504.00	7,062,504.00	0.00	0.00	0.00	7,062,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,062,504.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	6,340,089.60	0.00	6,340,089.60	6,340,089.60	0.00	0.00	0.00	6,340,089.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340,089.60	0.00	0.00	
Office Equipment	5060405002	721,010.00	0.00	721,010.00	721,010.00	0.00	0.00	0.00	721,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,010.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	5,615,267.60	0.00	5,615,267.60	5,615,267.60	0.00	0.00	0.00	5,615,267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,615,267.60	0.00	0.00	
Printing Equipment	5060405012	3,812.00	0.00	3,812.00	3,812.00	0.00	0.00	0.00	3,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	
Motor Vehicles	5060406001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	442,414.40	0.00	442,414.40	442,414.40	0.00	0.00	0.00	442,414.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,414.40	0.00	0.00	
Furniture and Fixtures	5060407001	442,414.40	0.00	442,414.40	442,414.40	0.00	0.00	0.00	442,414.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,414.40	0.00	0.00	
Intangible Assets Outlay	5060600000	52,845,763.37	0.00	52,845,763.37	52,845,763.37	0.00	0.00	0.00	52,845,763.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,845,763.37	0.00	0.00	
Computer Software	5060602000	52,845,763.37	0.00	52,845,763.37	52,845,763.37	0.00	0.00	0.00	52,845,763.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,845,763.37	0.00	0.00	
GRAND TOTAL		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,903,029.32	0.00	0.00	

Prepared By:

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Approved By:

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MEL GEORGIE B. RACELA

Bank Officer II

Manager, FSD

Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_