

OPS DIV - CENTRALIZED BUDGET

89.89M

Budget Amount

68.89M

Amount Utilize

21.00M

Balance

76.63%

23.37%

Year

All

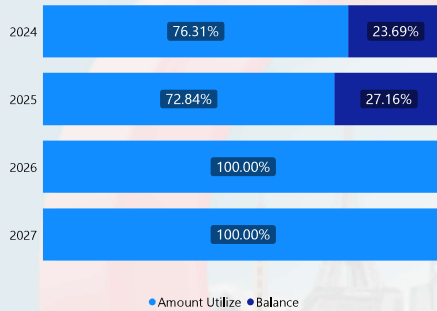
Department

All

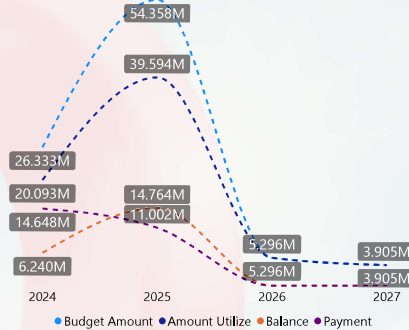
Budget Type

All

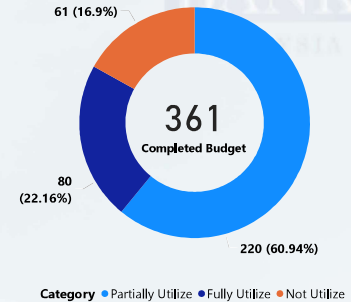
UTILIZE & BALANCE



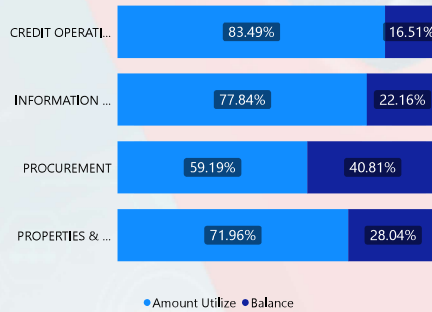
AMOUNT



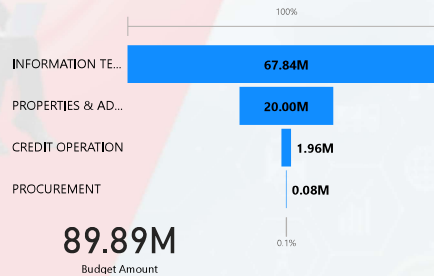
OPS DIVISION BUDGET CATEGORY



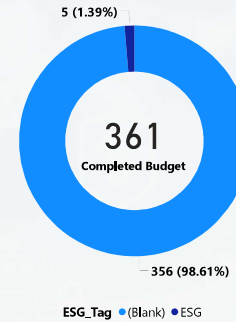
UTILIZE & BALANCE



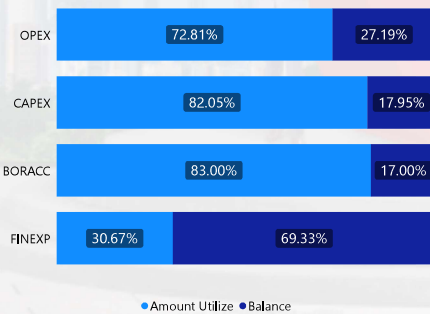
BUDGET AMOUNT



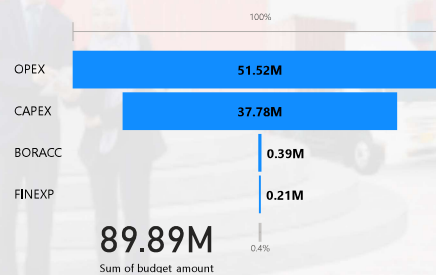
OPS DIVISION ESG INITIATIVE



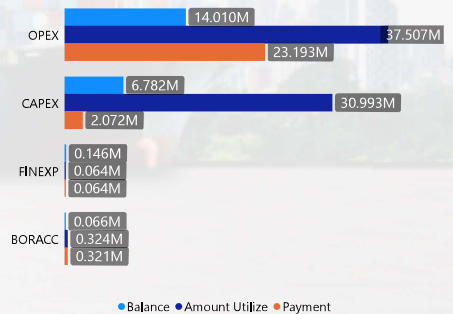
UTILIZE & BALANCE



BUDGET AMOUNT



AMOUNT



Year	Code	Description	Department	Bucket	Budget Amount	Amount Utilize	Utilization %	Payment	Payment %	Balance	Relocation	Approved Projection	Reverse
2025	110111/25	Core Banking System - CAPEX (Year 3)	INFORMATION TECHNOLOGY	Fully Utilize	21,604,993.49	21,604,993.49	100.00%	0.00	0.00%	0.00	0.00	0.00	0.00
2026	510872/1	Core Banking System - IT Subscription (ROU) (Year 2)	INFORMATION TECHNOLOGY	Fully Utilize	5,295,946.59	5,295,946.59	100.00%	0.00	0.00%	0.00	0.00	0.00	0.00
2024	110111/25	Core Banking System - CAPEX (Year 2)	INFORMATION TECHNOLOGY	Fully Utilize	5,259,282.92	5,259,282.92	100.00%	0.00	0.00%	0.00	0.00	0.00	0.00
2027	510872/1	Core Banking System - IT Subscription (ROU) (Year 3)	INFORMATION TECHNOLOGY	Fully Utilize	3,905,476.01	3,905,476.01	100.00%	0.00	0.00%	0.00	0.00	0.00	0.00
2025	510801/56	HPE Greenlake (Network) Aruba (new) - ROU	INFORMATION TECHNOLOGY	Partially Utilize	1,570,000.00	1,432,599.00	91.25%	19,980.00	1.39%	137,401.00	0.00	0.00	0.00
2024	510402/1	Electricity Charges (TNB, SESCO etc.)	PROPERTIES & ADMIN	Partially Utilize	1,350,000.00	1,321,550.20	97.89%	1,321,550.20	100.00%	28,449.80	0.00	0.00	0.00
2025	510801/45	Digital Transformation - Office 365, Telephony	INFORMATION TECHNOLOGY	Partially Utilize	1,100,000.00	1,031,539.14	93.78%	25,865.28	2.51%	68,460.86	0.00	0.00	0.00
Total					89,892,496.35	68,888,747.16	66.35%	25,650,360.21	26350.58%	21,003,749.19	-606,600.00	0.00	0.00