

GRAND TOTAL		77,282,000.00	0.00	77,282,000.00	77,282,000.00	0.00	0.00	0.00	77,282,000.00	11,062,060.72	0.00	0.00	0.00	11,062,060.72	10,225,274.27	0.00	0.00	0.00	10,225,274.27	0.00	66,219,939.28	0.00	836,786.45
-------------	--	---------------	------	---------------	---------------	------	------	------	---------------	---------------	------	------	------	---------------	---------------	------	------	------	---------------	------	---------------	------	------------

Certified Correct:

MICHELL V. LUCERO

Administrative Officer V

Date: 2023-04-26 07:49:38

Certified Correct:

Date: 2023-04-26 07:49:38

Recommending Approval:

HARRY A. CURAZA

Accountant IV

Date: 2023-04-26 07:49:45

Approved By:

MARIA DIONESIA A. RIVERA-GUILLERMO

Deputy Executive Director IV

Date: