

GRAND TOTAL		77,282,000.00	737,427.00	78,019,427.00	77,282,000.00	737,427.00	0.00	0.00	78,019,427.00	11,062,060.72	14,419,200.17	0.00	0.00	25,481,260.89	10,225,274.27	14,020,176.51	0.00	0.00	24,245,450.78	0.00	52,538,166.11	0.00	1,235,810.11
-------------	--	---------------	------------	---------------	---------------	------------	------	------	---------------	---------------	---------------	------	------	---------------	---------------	---------------	------	------	---------------	------	---------------	------	--------------

Certified Correct:

MICHELL V. LUCERO
Administrative Officer V
Date: July 21, 2023 01:50 PM

Certified Correct:

Date: July 21, 2023 01:50 PM

Recommending Approval By:

HARRY A. CURAZA
Accountant IV
Date: July 21, 2023 01:50 PM

Approved By:

MARIA DIONESIA A. RIVERA-GUILLERMO
Deputy Executive Director IV
Date: