

GRAND TOTAL		48,746,000.00	4,240,795.51	52,986,795.51	48,493,697.00	0.00	0.00	4,493,098.51	52,986,795.51	12,317,274.65	12,258,858.10	12,990,909.22	15,086,835.45	52,653,877.42	9,194,815.60	13,492,939.28	13,125,094.15	14,644,815.62	50,457,664.65	0.00	332,918.09	0.00	2,196,212.77
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Certified Correct:


VICENTE G. VILLACORTE
Budget Officer III

Date: January 22, 2024 02:36 PM

Certified Correct:


MYRALUNA M. DAPIN
Regional Accountant

Date: January 22, 2024 02:36 PM

Recommending Approval By:


DIOSCORO A. LUMAGBAS
Chief Administrative Officer

Date: January 22, 2024 02:38 PM

Approved By:


ARMAND M. ENOLIS
Regional Director

Date: January 22, 2024 03:10 PM