

00		39,200,840.00	0.00	39,200,840.00	0.00	5,413,488.00	0.00	0.00	5,413,488.00	0.00	0.00	0.00	0.00	33,787,352.00	0.00	5,413,488.00
GRAND TOTAL		192,998,722.00	0.00	192,998,722.00	5,859,961.00	13,821,182.00	0.00	0.00	19,691,152.00	5,859,961.00	7,913,494.55	0.00	0.00	13,773,495.35	173,297,566.00	5,907,867.55
PS		3,108,108.00	0.00	3,108,108.00	0.00	107,224.00	0.00	0.00	107,224.00	0.00	107,224.00	0.00	0.00	107,224.00	2,998,884.00	0.00
MODE		144,568,134.00	0.00	144,568,134.00	5,859,961.00	8,203,348.00	0.00	0.00	14,053,348.00	5,859,961.00	7,806,270.55	0.00	0.00	13,869,279.55	130,504,794.00	367,078.85
Funds of 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
00		46,294,480.00	0.00	46,294,480.00	0.00	5,510,588.00	0.00	0.00	5,510,588.00	0.00	0.00	0.00	0.00	39,783,892.00	0.00	5,510,588.00

Certified Correct:

CHRISME A. DEQUILLAS

ACCOUNTANT III

Date: 2020-07-29 10:31:47.0

Certified Correct:

WILFREDO M. BERNIDO

BUDGET OFFICER

Date: 2020-07-29 10:31:47.0

Recommending Approval

ADELINA A. URSAIZ

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-07-29 13:50

Approved By:

MARY JOCELYN V. BATTUNG

PRESIDENT

Date: 2020-07-29 14:03