Sub-total	-	-	-	-	-	-	-	-	-	-	-
TOTAL	180,639,000.00	95,406,314.00	-	-	-	95,406,314.00	-	-	-	(85,232,686.00)	

Certified Correct:

RUFINO H. TIVIDAD
Chief, Administrative Officer

Date: March 24, 2023

Approved By:

BORIS U. MACHO
Executive Director In Charge, CIAP

Date: March 24, 2023