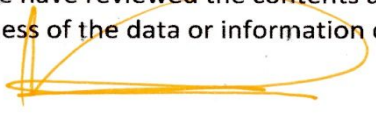
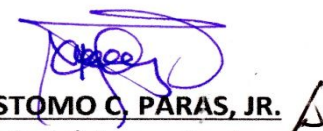



Comprehensive Assistance For Rehabilitation of Enterprise Support (CARES) Program	Province of Occ. Mdo	2,195,033.00	Nov 2022	16%	350,000.00	on going
Tourism Infrastructure and Enterprise Zone Authority						
Development of Gumaer Falls, Brgy. Tangkalan, Mamburao	Tangkalan, Mamburao, Occ	20,000,000.00	Oct 2021	15%	3,634,779.99	15% Mobilization
Trust Liability-DRRM						
Trust Liability-DRRM		88,755,626.10		40%	35,934,113.19	on going
OMCPC						
Development & Livelihood Fund (DLF)	Province of Occ. Mdo	236,493.60	Aug 2023			on going
Reforestation, Watershed Management, Health and/or Environment Enhancement (RWMHEEF)	Province of Occ. Mdo	236,493.60	Aug 2023			on going
PAGCOR						
Construction of Multi Purpose/ Evacuation Center	Mamburao, Occ. Mdo	50,000,000.00	Oct 2021	100%	49,935,470.60	completed

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


MANUEL T. TRIA, JR.
Provincial Budget Officer


CRISOSTOMO C. PARAS, JR.
Provincial Accountant


EDUARDO B. GADIANO
Provincial Governor