3rd Quarter, CY 2020

Province of DAVAO DEL NORTE

| | LDRRMF | | | | | |
|---|----------------|---------------|--------|------------|------------|----------------|
| | Quick Response | Mitigation | NDRRMF | From Other | From Other | Total |
| Particulars | Fund (QRF) | Fund | | LGU's | Sources | |
| | 30% | 70% | | | | |
| A. Sources of Funds: | | | | | | |
| Current Appropriation | 10,651,953.00 | 38,335,251.68 | | | | 48,987,204.68 |
| Continuing Appropriation | | 350,000.00 | | | | 350,000.00 |
| Continuing Allotment | | 7,176,837.50 | | | | 7,176,837.50 |
| Previous Year's Approp | | | | | | |
| transferred to the | | | | | | |
| Special Trust Fund -2014 | 864,800.00 | - | | | | 864,800.00 |
| Special Trust Fund -2015 | 5,566,084.36 | 80,092.90 | | | | 5,646,177.26 |
| Special Trust Fund -2016 | 8,182,164.07 | 1,139,025.93 | | | | 9,321,190.00 |
| Special Trust Fund -2017 | 10,701,734.42 | 5,509,971.11 | | | | 16,211,705.53 |
| Special Trust Fund -2018 | 15,296,015.81 | 1,094,065.40 | | | | 16,390,081.21 |
| Special Trust Fund -2019 | 3,447,579.31 | 6,848,643.07 | | | | 10,296,222.38 |
| Transfers/Grants | | | | | | |
| PCSO | | | | | 829,340.00 | 829,340.00 |
| Total Funds Available | 54,710,330.97 | 60,533,887.59 | - | - | 829,340.00 | 116,073,558.56 |
| B. Utilization | | | | | | |
| Current Appropriation | | | | | | |
| Impvt. Of Mabaus-Salvacion Prov'l. Rd. Continuing | - | 5,100.00 | | | | 5,100.00 |
| Impvt. & Desiltation of Camoning Creek | - | 41,251.12 | | | | 41,251.12 |
| Desiltation of Ising Creek, Carmen | - | 4,900.00 | | | | 4,900.00 |
| Desiltation of Buhang Creek, Anibongan, Carmen | - | 41,961.02 | | | | 41,961.02 |
| Office Supplies Expenses | - | 8,241.00 | | | | 8,241.00 |
| Food Supplies Expenses | 115,837.09 | 1,092,285.48 | | | | 1,208,122.57 |
| Agricultural & Marine Supplies Expenses | - | 358,010.00 | | | | 358,010.00 |
| Other Supplies & Materials Expenses | 27,986.75 | 1,403,615.65 | | | | 1,431,602.40 |
| Water Expenses | 9,650.00 | - | | | | 9,650.00 |
| Environment/Sanitary Services | - | 105,000.00 | | | | 105,000.00 |
| Representation Expenses | - | 19,899.00 | | | | 19,899.00 |
| Fuel, Oil and Lubricants Expenses | - | 159,875.97 | | | | 159,875.97 |

3rd Quarter, CY 2020

Province of DAVAO DEL NORTE

| Internet Subscription Expenses - 19,725.20 19,725.20 Drugs and Medicines Expenses - 30,000.00 30,000.00 Donations - 29,200.00 29,200 Repairs and Maint - Machinery and Eqpt. - 7,300.00 53,065 Repairs and Maint - Transportation Eqt. - 53,063.00 53,065 Other Maintenance & Operating Expenses - 1,486,543.28 1,486,543.28 Sub-total - - - - - 5,307,070 Continuing Appropriation Sub-total - | | LDRF | LDRRMF | | | | | |
|--|--|--------------------|--------------|-----------|------------|------------|--------------|-----------|
| Telephone Expenses | | Quick Response | Mitigation | NDRRMF | From Other | From Other | Total | |
| Telephone Expenses | Particulars | Fund (QRF) | Fund | | LGU's | Sources | | |
| Internet Subscription Expenses - 19,725,20 19,725 Drugs and Medicines Expenses - 30,000,00 30,000 Donations - 292,000,00 292,000 Repairs and Maint Machinery and Eqpt. - 7,300,00 7,300 Repairs and Maint Transportation Eqt. - 53,063,00 53,063 Other Maintenance & Operating Expenses - 1,486,543,28 1,486,543 Sub-total - 1,23,473,84 5,153,596,72 - 5,307,070 Continuing Appropriation Sub-total - 1,248,543,28 - 2,220 - 2,220 Continuing Allotment Toroutinuing Allotment Toroutinuing Allotment Ground Development & Landscape at PDRRM - 248,418,60 248,418 Rehab./Impvt. Of Pork. 1-Prk. 2, 5 kito Pawas Provl. Road - 170,260,21 170,266 Rehab. Of Sonion-Longanapan Road, Asuncion - 59,287,84 59,287 Rehab. Of Pamacaun-Lasang-Banate Provl. Road - 170,760,21 170,266 Rehab. Of Pamacaun-Lasang-Banate Provl. Road - 181,395,89 81,393 Rehab. Of Duj | | 30% | 70% | | | | | |
| Drugs and Medicines Expenses - 30,000.00 30,000 Donations - 292,000.00 292,000 Repairs and Maint Machinery and Egpt. - 7,300.60 7,300 Repairs and Maint Transportation Egt. - 53,063.00 53,065 Other Maintenance & Operating Expenses - 1,486,543.28 1,486,543 Sub-total - 153,473.84 5,153,596.72 - 5,307,070 Continuing Appropriation Sub-total - 2 Continuing Allotment Ground Development & Landscape at PDRRM - 248,418.60 248,418 Rehab,/Impvt. Of Sonlon-Longanapan Road, Asuncion - 59,287.84 59,287 Replab/Impvt. Of Prk. 1-Prk. 2, Stio Pawas Provl. Road - 170,260.21 170,266 Replab, Of Per Tuganay Dike Along Casig-ang Section - 107,891.59 107,891 Rehab. Of Pamacaun-Lasang-Banate Provl. Road - 154,215.61 154,211 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 397,193.14 397,193 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 39,600 39,600 <td cols<="" td=""><td>Telephone Expenses</td><td>-</td><td>24,826.00</td><td></td><td></td><td></td><td>24,826.00</td></td> | <td>Telephone Expenses</td> <td>-</td> <td>24,826.00</td> <td></td> <td></td> <td></td> <td>24,826.00</td> | Telephone Expenses | - | 24,826.00 | | | | 24,826.00 |
| Donations - 292,000.00 292,000 Repairs and Maint Machinery and Eqpt. - 7,300.00 7,30 Repairs and Maint Transportation Eqt. - 53,063.00 53,065.00 Other Maintenance & Operating Expenses - 1,486,543.28 1,486,543.28 Sub-total - - - - - 5,307,070 Continuing Appropriation Sub-total - - - - - - - 5,307,070 - - - 5,307,070 - - - 5,307,070 - - - 5,307,070 - - - 5,307,070 - - - 5,307,070 - - - 5,307,070 - - - 5,307,070 - - 5,307,070 - - - 5,307,070 - - - 5,307,070 - - 2,84,818.60 - - 2,84,818.60 - - - 2,84. | Internet Subscription Expenses | - | 19,725.20 | | | | 19,725.20 | |
| Repairs and Maint Machinery and Eqpt. - 7,300.00 7,300.00 Repairs and Maint Transportation Eqt. - 53,063.00 53,063.00 Other Maintenance & Operating Expenses - 1,486,543.28 1,486,543.28 Sub-total 153,473.84 5,153,596.72 5,307,070 Continuing Appropriation | Drugs and Medicines Expenses | - | 30,000.00 | | | | 30,000.00 | |
| Repairs and Maint Transportation Eqt. - \$3,063.00 53,065 Other Maintenance & Operating Expenses - 1,486,543.28 1,486,543 Sub-total 153,473.84 5,153,596.72 5,300,707 Continuing Appropriation Sub-total | Donations | - | 292,000.00 | | | | 292,000.00 | |
| Other Maintenance & Operating Expenses - 1,486,543.28 1,486,543.28 Sub-total 153,473.84 5,153,596.72 - - 5,307,070 Continuing Appropriation Sub-total - | Repairs and Maint Machinery and Eqpt. | - | 7,300.00 | | | | 7,300.00 | |
| Sub-total 153,473.84 5,153,596.72 5,307,070 5, | Repairs and Maint Transportation Eqt. | - | 53,063.00 | | | | 53,063.00 | |
| Continuing Appropriation Sub-total Continuing Allotment Ground Development & Landscape at PDRRM - 248,418.60 248,418 Ground Development & Landscape at PDRRM - 248,418.60 248,418 Rehab,/Impvt. Of Sonlon-Longanapan Road, Asuncion - 59,287.84 59,287 Rehab,/Impvt. Of Prk. 1-Prk. 2, Sitio Pawas Provl. Road - 107,260.21 170,269 Rehab, Of Upper Tuganay Dike Along Casig-ang Section - 107,891.59 107,891 Rehab. Of Pamacaun-Lasang-Banate Provl. Road - 81,395.89 81,395 Rehab. Of Del Pilar Jct. Silangan - 154,215.61 154,211 Rehab. Of Sua, Fe-Mambing Rd. & Slope Protection - 397,193.14 397,193 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 39,600.00 39,600 Sub-total - 1,258,262.88 1,258,262 Special Trust Fund - 2014 Sub-total - 696,150.01 Special Trust Fund - 2015 696,150.01 Rehab. Of Saug Bridge Slope Protection, New Corella 696,150.01 - 696,150 Special Trust Fund - 2016 696,150.01 | Other Maintenance & Operating Expenses | | 1,486,543.28 | | | | 1,486,543.28 | |
| Sub-total - | Sub-total | 153,473.84 | 5,153,596.72 | - | - | - | 5,307,070.56 | |
| Continuing Allotment Ground Development & Landscape at PDRRM - 248,418.60 248,418 Rehab./Impvt. Of Sonlon-Longanapan Road, Asuncion - 59,287.84 59,287 Rehab./Impvt. Of Prk. 1-Prk. 2, Sitio Pawas Provl. Road - 170,260.21 170,260 Rep/Rehab of Upper Tuganay Dike Along Casig-ang Section - 107,891.59 107,891 Rehab. Of Pamacaun-Lasang-Banate Provl. Road - 81,395.89 81,395 Rehab. Of Del Pilar Jct. Silangan - 154,215.61 154,215 Rehab. Of Su. Fe-Mambing Rd. & Slope Protection - 397,193.14 397,193 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 397,600.00 39,600 Sub-total - 1,258,262.88 2,258,262 Special Trust Fund - 2014 Sub-total | Continuing Appropriation | | | | | | | |
| Ground Development & Landscape at PDRRM - 248,418.60 248,418 Rehab./Impvt. Of Sonlon-Longanapan Road, Asuncion - 59,287.84 59,287 Rehab./Impvt. Of Prk. 1-Prk. 2, Sitio Pawas Provl. Road - 170,260.21 170,260 Rep/Rehab of Upper Tuganay Dike Along Casig-ang Section - 107,891.59 107,893 Rehab. Of Pamacaun-Lasang-Banate Provl. Road - 81,395.89 81,393 Rehab. Of Del Pilar Jct. Silangan - 154,215.61 154,213 Rehab. Of Sta. Fe-Mambing Rd. & Slope Protection - 397,193.14 397,193 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 397,193.14 397,193 Sub-total - 1,258,262.88 2,258,262 Special Trust Fund - 2014 Sub-total - 9,258,262.88 2,258,262 Special Trust Fund - 2015 Rehab. Of Saug Bridge Slope Protection, New Corella 696,150.01 3,258,262 Special Trust Fund - 2016 696,150.01 3,258,262 Special Trust Fund - 2016 696,150.01 | Sub-total | - | - | - | - | - | - | |
| Rehab./Impvt. Of Sonlon-Longanapan Road, Asuncion - 59,287.84 59,287.84 Rehab./Impvt. Of Prk. 1-Prk. 2, Sitio Pawas Provl. Road - 170,260.21 170,260 Rep/Rehab of Upper Tuganay Dike Along Casig-ang Section - 107,891.59 107,891.59 Rehab. Of Pamacaun-Lasang-Banate Provl. Road - 81,395.89 81,395.89 Rehab. Of Del Pilar Jct. Silangan - 154,215.61 154,215.61 Rehab. Of Sta. Fe-Mambing Rd. & Slope Protection - 397,193.14 397,193.14 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 39,600.00 39,600.00 Sub-total - 1,258,262.88 2,258,262.86 Special Trust Fund - 2014 Sub-total - 2,258,262.88 2,258,262.86 Special Trust Fund - 2015 Rehab. Of Saug Bridge Slope Protection, New Corella 696,150.01 3,258,262.88 Special Trust Fund - 2016 Repair of Damaged Drainage/Creeks along Mankilam Creek 14,400.00 3,258,262.88 Other Supplies and Materials Expenses 106,160.14 3,258,262.88 Sub-total 816,710.15 3,258,262.88 Sub-total | Continuing Allotment | | | | | | | |
| Rehab./Impvt. Of Prk. 1-Prk. 2, Sitio Pawas Provl. Road - 170,260.21 170,260. Rep/Rehab of Upper Tuganay Dike Along Casig-ang Section - 107,891.59 107,89.59 Rehab. Of Pamacaun-Lasang-Banate Provl. Road - 81,395.89 81,395.89 Rehab. Of Del Pilar Jct. Silangan - 154,215.61 154,215.61 Rehab. of Sta. Fe-Mambing Rd. & Slope Protection - 397,193.14 397,193.14 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 39,600.00 39,600.00 Sub-total - 1,258,262.88 2.25.26.26.26.26.26.26.26.26.26.26.26.26.26. | Ground Development & Landscape at PDRRM | - | 248,418.60 | | | | 248,418.60 | |
| Rep/Rehab of Upper Tuganay Dike Along Casig-ang Section - 107,891.59 107,891 Rehab. Of Pamacaun-Lasang-Banate Provl. Road - 81,395.89 81,395 Rehab. Of Del Pilar Jct. Silangan - 154,215.61 154,215 Rehab. of Sta. Fe-Mambing Rd. & Slope Protection - 397,193.14 397,193 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 39,600.00 39,600 Sub-total - 1,258,262.88 1,258,263 Special Trust Fund - 2014 Sub-total | Rehab./Impvt. Of Sonlon-Longanapan Road, Asuncion | - | 59,287.84 | | | | 59,287.84 | |
| Rehab. Of Pamacaun-Lasang-Banate Provl. Road - 81,395.89 81,395 Rehab. Of Del Pilar Jct. Silangan - 154,215.61 154,215 Rehab. Of Sta. Fe-Mambing Rd. & Slope Protection - 397,193.14 397,193 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 39,600.00 39,600 Sub-total - 1,258,262.88 1,258,262.88 Special Trust Fund - 2014 Sub-total Special Trust Fund - 2015 Rehab. Of Saug Bridge Slope Protection, New Corella 696,150.01 - 696,150 Repair of Damaged Drainage/Creeks along Mankilam Creek 14,400.00 - 9 14,400 Other Supplies and Materials Expenses 106,160.14 - 9 - 9 - 9 106,160 Sub-total 816,710.15 - 9 - 9 - 9 16,160 - 9 | Rehab./Impvt. Of Prk. 1-Prk. 2, Sitio Pawas Provl. Road | - | 170,260.21 | | | | 170,260.21 | |
| Rehab. Of Del Pilar Jct. Silangan - 154,215.61 154,215 Rehab. of Sta. Fe-Mambing Rd. & Slope Protection - 397,193.14 397,193 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 39,600.00 39,600 Sub-total - 1,258,262.88 1,258,263 Special Trust Fund - 2014 Sub-total | Rep/Rehab of Upper Tuganay Dike Along Casig-ang Section | - | 107,891.59 | | | | 107,891.59 | |
| Rehab. of Sta. Fe-Mambing Rd. & Slope Protection - 397,193.14 397,193.14 Rehab. Of Dujali-Balisong-Magupising Provl. Road - 39,600.00 39,600. Sub-total - 1,258,262.88 1,258,262. Special Trust Fund - 2014 Sub-total Special Trust Fund - 2015 Rehab. Of Saug Bridge Slope Protection, New Corella 696,150.01 | Rehab. Of Pamacaun-Lasang-Banate Provl. Road | - | 81,395.89 | | | | 81,395.89 | |
| Rehab. Of Dujali-Balisong-Magupising Provl. Road - 39,600.00 39,600.00 Sub-total - 1,258,262.88 - - - 1,258,262.88 Special Trust Fund - 2014 Sub-total -< | Rehab. Of Del Pilar Jct. Silangan | - | 154,215.61 | | | | 154,215.61 | |
| Sub-total - 1,258,262.88 1,258,262.88 Special Trust Fund - 2014 Sub-total | Rehab. of Sta. Fe-Mambing Rd. & Slope Protection | - | 397,193.14 | | | | 397,193.14 | |
| Special Trust Fund - 2014 Sub-total - < | Rehab. Of Dujali-Balisong-Magupising Provl. Road | | 39,600.00 | | | | 39,600.00 | |
| Sub-total - | Sub-total | - | 1,258,262.88 | - | - | - | 1,258,262.88 | |
| Special Trust Fund - 2015 Rehab. Of Saug Bridge Slope Protection, New Corella 696,150.01 - 696,150.01 696,150.01 - 14,400.00 - 14,400.00 - 14,400.00 - 106,160.14 - 106,160.16 - - - - - 816,710.15 - - - - 816,710.15 - - - - 816,710.15 - - - - 816,710.15 - - - - 816,710.15 - - - - - 816,710.15 - - - - - 816,710.15 - - - - - - 816,710.15 - | Special Trust Fund - 2014 | | | | | | | |
| Rehab. Of Saug Bridge Slope Protection, New Corella 696,150.01 - 696,150.01 696,150.01 - 14,400.00 - 14,400.00 - 14,400.00 - 106,160.14 - 106,160.16 - - - 816,710.15 - - - 816,710.15 - - - 816,710.15 - - - 816,710.15 - - - - 816,710.15 - - - - 816,710.15 - - - - 816,710.15 - - - - 816,710.15 - - - - - 816,710.15 - - - - - 816,710.15 - - - - - 816,710.15 - | Sub-total | - | - | - | - | - | - | |
| Repair of Damaged Drainage/Creeks along Mankilam Creek 14,400.00 - 14,400.00 Other Supplies and Materials Expenses 106,160.14 - 106,160.16 Sub-total 816,710.15 - - - - 816,710.16 Special Trust Fund - 2016 | Special Trust Fund - 2015 | | | | | | | |
| Other Supplies and Materials Expenses 106,160.14 - 106,160.16 Sub-total 816,710.15 - - - - 816,710.16 Special Trust Fund - 2016 | Rehab. Of Saug Bridge Slope Protection, New Corella | 696,150.01 | - | | | | 696,150.01 | |
| Sub-total 816,710.15 - - - - 816,710.15 - - - 816,710.15 - - - - - - 816,710.15 - </td <td>Repair of Damaged Drainage/Creeks along Mankilam Creek</td> <td>14,400.00</td> <td>-</td> <td></td> <td></td> <td></td> <td>14,400.00</td> | Repair of Damaged Drainage/Creeks along Mankilam Creek | 14,400.00 | - | | | | 14,400.00 | |
| Special Trust Fund - 2016 | Other Supplies and Materials Expenses | 106,160.14 | | | | | 106,160.14 | |
| | Sub-total | 816,710.15 | - | - | - | | 816,710.15 | |
| Information and Communication Technology Equipment 419,300.00 - 419,300 | Special Trust Fund - 2016 | | | | | | | |
| | Information and Communication Technology Equipment | 419,300.00 | - | | | | 419,300.00 | |

3rd Quarter, CY 2020

Province of DAVAO DEL NORTE

| | LDRRMF | | | | | |
|--|----------------|--------------|--------|------------|------------|--------------|
| | Quick Response | Mitigation | NDRRMF | From Other | From Other | Total |
| Particulars | Fund (QRF) | Fund | | LGU's | Sources | |
| | 30% | 70% | | | | |
| Repair of Damaged Drainage/Creeks Along Abucay Creek | 80,431.47 | - | | | | 80,431.47 |
| Repair of Damaged Drainage/Creeks San Miguel NIA Road | 9,374.22 | - | | | | 9,374.22 |
| Repair of Damaged Drainage/Creeks Sadpodon Creek | 564,276.96 | - | | | | 564,276.96 |
| Repair of Damaged Drainage/Creeks along Tuganay-Ising River | 205,687.87 | - | | | | 205,687.87 |
| Other Supplies and Materials Expenses | 341,983.86 | - | | | | 341,983.86 |
| Sub-total | 1,621,054.38 | - | - | - | - | 1,621,054.38 |
| Special Trust Fund - 2017 | | | | | | |
| CIP-Re-Channeling of Biga River w/ Dike and Slope Protection, Kapalong | 8,906.88 | - | | | | 8,906.88 |
| Fuel, Oil and Lubricants Expenses | - | 19,443.21 | | | | 19,443.21 |
| Drugs and Medicines Expenses | 1,500,660.00 | - | | | | 1,500,660.00 |
| Medical, Dental and Laboratory Supplies Expenses | - | 2,147,945.00 | | | | 2,147,945.00 |
| Sub-total | 1,509,566.88 | 2,167,388.21 | - | - | - | 3,676,955.09 |
| Special Trust Fund - 2018 | | | | | | |
| Communication Equipment | 25,000.00 | - | | | | 25,000.00 |
| Rehab. Of Slope Protection along Suaon-Libuton Rd. Sec. | - | 74,420.56 | | | | 74,420.56 |
| Installation of 100 units Isolation Room | 666,985.25 | - | | | | 666,985.25 |
| Installation of 40 units Isolation Room | 286,371.62 | - | | | | 286,371.62 |
| Installation of 20 units Isolation Room | 33,288.82 | - | | | | 33,288.82 |
| Other Supplies and Materials Expenses | 2,778,442.50 | - | | | | 2,778,442.50 |
| Fuel, Oil & Lubricants Expenses | 458,724.17 | - | | | | 458,724.17 |
| Medical, Dental and Laboratory Supplies Expenses | 61,500.00 | - | | | | 61,500.00 |
| Printing & Publication Expenses | 2,000,000.00 | - | | | | 2,000,000.00 |
| Donations | 324,000.00 | - | | | | 324,000.00 |
| Agricultural & Marine Supplies Expenses | 387,150.00 | - | | | | 387,150.00 |
| Other General Services | 669,963.75 | - | | | | 669,963.75 |
| Repairs and Maintenance-Transportation Eqpt. | 40,000.00 | - | | | | 40,000.00 |
| Honoraria | 21,500.00 | - | | | | 21,500.00 |
| Other Maintenance and Opertating Expenses | 1,186,626.95 | | | | | 1,186,626.95 |
| Sub-total | 8,939,553.06 | 74,420.56 | - | - | - | 9,013,973.62 |

3rd Quarter, CY 2020

Province of DAVAO DEL NORTE

| | LDRRMF | | | | | |
|---------------------------------------|----------------|---------------|--------|------------|------------|---------------|
| | Quick Response | Mitigation | NDRRMF | From Other | From Other | Total |
| Particulars | Fund (QRF) | Fund | | LGU's | Sources | |
| | 30% | 70% | | | | |
| Special Trust Fund - 2019 | | | | | | |
| Other Property, Plant & Equipment | 62,000.00 | - | | | | 62,000.00 |
| Office Supplies Expenses | 5,000.00 | - | | | | 5,000.00 |
| Representation Expenses | 9,300.00 | 139,981.50 | | | | 149,281.50 |
| Fuel, Oil & Lubricants Expenses | - | 408,362.73 | | | | 408,362.73 |
| Other Supplies and Materials Expenses | 56,750.00 | 560,741.57 | | | | 617,491.57 |
| Water Expenses | - | 940.00 | | | | 940.00 |
| Other General Services | 1,726,985.81 | - | | | | 1,726,985.81 |
| Sub-total | 1,860,035.81 | 1,110,025.80 | - | - | - | 2,970,061.61 |
| Transfers/Grants | | | | | | |
| Sub-total | - | - | - | - | - | - |
| Total Utilization | 14,900,394.12 | 9,763,694.17 | - | - | - | 24,664,088.29 |
| Unutilized Balance | 39,809,936.85 | 50,770,193.42 | - | - | 829,340.00 | 91,409,470.27 |

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.

Provincial Accountant