
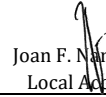
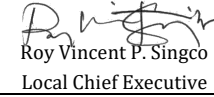


PTO Cebu Province - Financial Assistance for Socio Cultural Activities	Ginatilan, Cebu	1,000,000.00			0%			
PTO Cebu Province - Financial Assistance SUROY-SUROY SUGBO SOUTHERN HERITAGE TRAIL	Ginatilan, Cebu	350,000.00			36%	125,884.00		4,884 RETURNED TO PROVINCE OF CEBU
SALE OF BID FORMS (DEC. 2023- JUNE 2024) - PAYMENT OF BAC HONORARIA	Ginatilan, Cebu	38,500.00			100%	38,500.00		
DOH R7 - HEALTH EMERGY ALLOWANCE COVERING THE MONTHS OF AUGUST TO SEPTEMBER 2021	Ginatilan, Cebu	62,000.00			100%	62,000.00		57,000 PAID; 5,000.00 RETURNED TO BUREAU OF TREASURY
DSWD R07- SOCIAL PENSION STIPEND OF SENIOR CITIZENS COVERING THE MONTHS OF JANUARY TO JUNE 2024	Ginatilan, Cebu	9,582,000.00			100%	9,582,000.00		
TOTAL		68,720,700.00	-	-		24,780,700.41		

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.


 Kristine Mae G. Calles, CPA
 Local Budget Officer


 Joan F. Narvasa, CPA
 Local Accountant


 Roy Vincent P. Singco
 Local Chief Executive