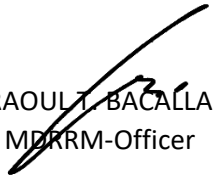


Sub Total		2,251,263.47	9,894,425.65	22,622.00	12,123,067.12			
Grand Total		2,251,263.47	9,894,425.65	22,622.00	12,123,067.12			

Certified Correct:


RAOUL T. BACALLA
MDRRM-Officer