

As at the Quarter Ending December 31, 2023

	X	Inter Agency Fund Transfer Grants and Donations (Less than 12 months)
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[illegible]

Certified Correct:

 JASMYN C. GALEMOGA
 ADMINISTRATIVE OFFICER IV
 Date: January 30, 2024 01:24 AM

Certified Copy:


JAMES M. ADAMS, Esq. Clerk
ADMINISTRATIVE OFFICER II

Date: January 30, 2024 01:24 AM

Recommending Approval By: 
CLIFFORD R. GALVEZ
PLANNING OFFICER

COMMISSION ON AUDIT
DEP-ED DIV. LAMAS DEL NORTE
RECEIVED
DATE: 2/5/24
BY: [Signature]