

GRAND TOTAL		490,494,000.00	0.00	490,494,000.00	648,813,022.00	0.00	0.00	0.00	0.00	648,813,022.00	94,288,912.96	124,509,179.75	129,921,996.49	201,102,486.06	549,822,575.26	89,953,153.93	119,760,544.44	120,959,764.70	202,842,956.23	533,516,419.30	(158,319,022.00)	98,990,446.74	0.00	16,306,155.96
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Certified Correct:

REIÑER P. SUBIJANO
 Division Manager, Budget Division
 Date: January 24, 2025 05:58 PM

Certified Correct:

PAMELA F. PITAS
 Division Manager, Accounting Division
 Date: January 24, 2025 05:58 PM

Recommending Approved by

MARTIN JOHN S. YASAY
 Deputy Insurance Commissioner
 Date: January 27, 2025 09:39 AM

Approved By:

REYNALDO A. REGALADO
 Insurance Commissioner
 Date: January 28, 2025 10:12 AM