



PUERTO RICO DEPARTMENT OF THE TREASURY
FEDERAL FUNDS REIMBURSEMENTS CERTIFICATION

AGENCY: _____

PERIOD: _____

FEDERAL FUNDS

Total Federal Funds Budget	-
Federal Funds (Reimbursement Programs)	\$ -
Expenditure of Federal Funds for Reimbursement	-
Reimbursement Petitions Made	-
Reimbursements Received	-
Reimbursements Pending to be Petitioned	\$ -

I certify that the information contained in this certification is correct and will provide the supporting documentation upon request.

SECRETARY/DIRECTOR

Date

ADMINISTRATOR

Date

DIRECTOR OF FINANCE

Date

HUMAN RESOURCES DIRECTOR

Date

BUDGET DIRECTOR

Date