

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
June 30, 2021				
Department of the Interior and Local Government				
CONSOLIDATED REPORT				
Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
CURRENT				
Regular Agency Budget				
General Management and Supervision				
Personnel Services	227,820,000.00	114,785,763.95	113,034,236.05	50.38%
Maintenance and Other Operating Expenses	197,768,000.00	65,551,943.30	132,216,056.70	33.15%
Capital Outlays	48,095,000.00	38,579,935.20	9,515,064.80	80.22%
TOTAL, General Management and Supervision	473,683,000.00	218,917,642.45	254,765,357.55	46.22%
Administration of Personnel Benefits				
Personnel Services	25,954,000.00	10,270,376.24	15,683,623.76	39.57%
TOTAL, Administration of Personnel Benefits	25,954,000.00	10,270,376.24	15,683,623.76	39.57%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	125,723,000.00	60,693,978.34	65,029,021.66	48.28%
Maintenance and Other Operating Expenses	26,666,000.00	5,412,967.88	21,253,032.12	20.30%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	152,389,000.00	66,106,946.22	86,282,053.78	43.38%
Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	536,435,000.00	182,134,954.55	354,300,045.45	33.95%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	536,435,000.00	182,134,954.55	354,300,045.45	33.95%
Supervision and Development of Local Government				
Personnel Services	3,197,835,000.00	1,656,461,889.74	1,541,373,110.26	51.80%
Maintenance and Other Operating Expenses	395,034,000.00	125,560,333.93	269,473,666.07	31.78%
TOTAL, Supervision and Development of Local Government	3,592,869,000.00	1,782,022,223.67	1,810,846,776.33	49.60%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	42,699,582.83	50,649,417.17	45.74%
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	42,699,582.83	50,649,417.17	45.74%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	188,307,000.00	27,373,433.77	160,933,566.23	14.54%
TOTAL, Support for Local Governance Program	188,307,000.00	27,373,433.77	160,933,566.23	14.54%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	5,326,038.38	11,262,961.62	32.11%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	5,326,038.38	11,262,961.62	32.11%
Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	5,001,819.35	27,875,180.65	15.21%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	5,001,819.35	27,875,180.65	15.21%
911 Emergency Services				
Personnel Services	20,474,000.00	9,735,722.56	10,738,277.44	47.55%
Maintenance and Other Operating Expenses	4,140,000.00	1,736,346.55	2,403,653.45	41.94%
TOTAL, 911 Emergency Services	24,614,000.00	11,472,069.11	13,141,930.89	46.61%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	7,305,000.00	2,833,703.17	4,471,296.83	38.79%
Capital Outlays	8,221,000.00	8,085,443.60	135,556.40	98.35%
TOTAL, Anti-Illegal Drugs Information System	15,526,000.00	10,919,146.77	4,606,853.23	70.33%
Executive Information System				
Maintenance and Other Operating Expenses	8,040,000.00	231,874.50	7,808,125.50	2.88%
Capital Outlays	4,000,000.00	0.00	4,000,000.00	0.00%
TOTAL, Executive Information System	12,040,000.00	231,874.50	11,808,125.50	1.93%
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	17,991,000.00	5,986,923.13	12,004,076.87	33.28%
Capital Outlays	7,280,000.00	645,737.50	6,634,262.50	8.87%
TOTAL, LAN, WAN and IP Telephony Expansion	25,271,000.00	6,632,660.63	18,638,339.37	26.25%
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	99,257,000.00	92,389,358.66	6,867,641.34	93.08%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	99,257,000.00	92,389,358.66	6,867,641.34	93.08%
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	37,289,000.00	3,864,381.47	33,424,618.53	10.36%
TOTAL, Capacitating LGUs on Resettlement Governance	37,289,000.00	3,864,381.47	33,424,618.53	10.36%
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	9,560,000.00	0.00	9,560,000.00	0.00%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	9,560,000.00	0.00	9,560,000.00	0.00%
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	10,364,000.00	2,906,500.00	7,457,500.00	28.04%
TOTAL, Barangay Tanod Skills Enhancement	10,364,000.00	2,906,500.00	7,457,500.00	28.04%
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	22,000,813.77	77,999,186.23	22.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	22,000,813.77	77,999,186.23	22.00%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	85,440,000.00	45,108,896.46	40,331,103.54	52.80%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	45,108,896.46	40,331,103.54	52.80%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	25,000,000.00	5,924,392.06	19,075,607.94	23.70%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,000,000.00	5,924,392.06	19,075,607.94	23.70%

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Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	3,801,833.63	26,198,166.37	12.67%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	3,801,833.63	26,198,166.37	12.67%
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	500,000,000.00	67,893,148.00	432,106,852.00	13.58%
TOTAL, Support to COVID-19 Contact Tracing Operations	500,000,000.00	67,893,148.00	432,106,852.00	13.58%
LGU Information Management Program				
Maintenance and Other Operating Expenses	31,509,000.00	9,087,659.36	22,421,340.64	28.84%
Capital Outlays	490,000.00	0.00	490,000.00	0.00%
TOTAL, LGU Information Management Program	31,999,000.00	9,087,659.36	22,911,340.64	28.40%
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	40,436,000.00	1,496,725.21	38,939,274.79	3.70%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	40,436,000.00	1,496,725.21	38,939,274.79	3.70%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	3,024,494.20	11,561,505.80	20.74%
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	3,024,494.20	11,561,505.80	20.74%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	14,623,509.48	39,646,490.52	26.95%
TOTAL, Manila Bay Clean-Up	54,270,000.00	14,623,509.48	39,646,490.52	26.95%
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	1,261,103.78	8,738,896.22	12.61%
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	1,261,103.78	8,738,896.22	12.61%
TOTAL, Regular Agency Budget	6,238,104,000.00	2,642,491,584.55	3,595,612,415.45	42.36%
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	20,984,000.00	10,518,509.56	10,465,490.44	50.13%
TOTAL, General Management and Supervision	20,984,000.00	10,518,509.56	10,465,490.44	50.13%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,712,000.00	5,612,907.19	6,099,092.81	47.92%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,712,000.00	5,612,907.19	6,099,092.81	47.92%
Supervision and Development of Local Government				
Personnel Services	285,548,000.00	148,081,596.67	137,466,403.33	51.86%
TOTAL, Supervision and Development of Local Government	285,548,000.00	148,081,596.67	137,466,403.33	51.86%
TOTAL, Automatic Appropriations (RLIP)	318,244,000.00	164,213,013.42	154,030,986.58	51.60%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	6,206,028.00	6,206,027.66	0.34	100.00%
TOTAL, General Management and Supervision	6,206,028.00	6,206,027.66	0.34	100.00%
TOTAL, Pension and Gratuity Fund	6,206,028.00	6,206,027.66	0.34	100.00%
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	27,350,662.00	0.00	27,350,662.00	0.00%
Capital Outlays	13,340,000.00	0.00	13,340,000.00	0.00%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	40,690,662.00	0.00	40,690,662.00	0.00%
TOTAL, Special Account - Automatic Appropriations France	40,690,662.00	0.00	40,690,662.00	0.00%
TOTAL, CURRENT	6,603,244,690.00	2,812,910,625.63	3,790,334,064.37	42.60%
CONTINUING				
Regular Agency Budget				
General Management and Supervision				
Maintenance and Other Operating Expenses	21,421,492.26	4,663,603.46	16,757,888.80	21.77%
Capital Outlays	3,072,727.60	327,060.00	2,745,667.60	10.64%
TOTAL, General Management and Supervision	24,494,219.86	4,990,663.46	19,503,556.40	20.37%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	5,850,146.90	570,311.08	5,279,835.82	9.75%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	5,850,146.90	570,311.08	5,279,835.82	9.75%
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	10,597,398.73	8,757,742.21	1,839,656.52	82.64%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities	10,597,398.73	8,757,742.21	1,839,656.52	82.64%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	28,493,308.16	13,675,302.54	14,818,005.62	47.99%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces	28,493,308.16	13,675,302.54	14,818,005.62	47.99%
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	1,738,653.42	632,506.12	1,106,147.30	36.38%
TOTAL, Monitoring and Evaluation of Potable Water Supply	1,738,653.42	632,506.12	1,106,147.30	36.38%
Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	12,448,268.78	8,846,489.83	3,601,778.95	71.07%
Capital Outlays	1,089,108.17	992,582.50	96,525.67	91.14%
TOTAL, Supervision and Development of Local Government	13,537,376.95	9,839,072.33	3,698,304.62	72.68%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	2,631,150.62	1,173,848.18	1,457,302.44	44.61%

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Department of the Interior and Local Government
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TOTAL, Strengthening of Peace and Order Councils	2,631,150.62	1,173,848.18	1,457,302.44	44.61%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	22,230,199.46	4,187,186.44	18,043,013.02	18.84%
TOTAL, Support for Local Governance Program	22,230,199.46	4,187,186.44	18,043,013.02	18.84%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	7,502,982.93	1,194,650.00	6,308,332.93	15.92%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	7,502,982.93	1,194,650.00	6,308,332.93	15.92%
911 Emergency Services				
Maintenance and Other Operating Expenses	1,755.76	0.00	1,755.76	0.00%
TOTAL, 911 Emergency Services	1,755.76	0.00	1,755.76	0.00%
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	2,004,440.42	676,718.38	1,327,722.04	33.76%
Capital Outlays	1,807,996.87	0.00	1,807,996.87	0.00%
TOTAL, Development and Enhancement of LGU 201 Profile System	3,812,437.29	676,718.38	3,135,718.91	17.75%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	2,505,000.21	1,117,433.07	1,387,567.14	44.61%
Capital Outlays	4,432,686.42	398,040.00	4,034,646.42	8.98%
TOTAL, Enhancement of Barangay Information System	6,937,686.63	1,515,473.07	5,422,213.56	21.84%
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	4,685,979.65	1,459,997.75	3,225,981.90	31.16%
Capital Outlays	2,100,895.63	250,900.00	1,849,995.63	11.94%
TOTAL, Enhancement of Programs and Projects Management System	6,786,875.28	1,710,897.75	5,075,977.53	25.21%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	5,221,235.62	413,613.68	4,807,621.94	7.92%
Capital Outlays	3,721,431.36	96,000.00	3,625,431.36	2.58%
TOTAL, Anti-Illegal Drugs Information System	8,942,666.98	509,613.68	8,433,053.30	5.70%
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	5,037,540.90	726,299.34	4,311,241.56	14.42%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	5,037,540.90	726,299.34	4,311,241.56	14.42%
Executive Information System				
Maintenance and Other Operating Expenses	342,301.53	0.00	342,301.53	0.00%
Capital Outlays	110,631.48	0.00	110,631.48	0.00%
TOTAL, Executive Information System	452,933.01	0.00	452,933.01	0.00%
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	4,327,811.40	1,938,115.79	2,389,695.61	44.78%
Capital Outlays	8,205,152.40	869,205.00	7,335,947.40	10.59%
TOTAL, LAN, WAN and IP Telephony Expansion	12,532,963.80	2,807,320.79	9,725,643.01	22.40%
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	164,416.19	41,000.00	123,416.19	24.94%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	164,416.19	41,000.00	123,416.19	24.94%
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	9,303,135.06	432,910.00	8,870,225.06	4.65%
TOTAL, Capacitating LGUs on Resettlement Governance	9,303,135.06	432,910.00	8,870,225.06	4.65%
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	1,103,150.00	200,000.00	903,150.00	18.13%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	1,103,150.00	200,000.00	903,150.00	18.13%
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	43,556,159.17	15,076,679.66	28,479,479.51	34.61%
TOTAL, Support for the Assistance to Municipalities	43,556,159.17	15,076,679.66	28,479,479.51	34.61%
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	40,737,801.83	15,543,755.01	25,194,046.82	38.16%
TOTAL, Support for the Conditional Matching Grant to Provinces	40,737,801.83	15,543,755.01	25,194,046.82	38.16%
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	10,986,528.28	3,065,755.03	7,920,773.25	27.90%
TOTAL, Support for Potable Water Supply	10,986,528.28	3,065,755.03	7,920,773.25	27.90%
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	105,000.00	0.00	105,000.00	0.00%
TOTAL, Barangay Tanod Skills Enhancement	105,000.00	0.00	105,000.00	0.00%
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	21,339,940.75	1,475,224.13	19,864,716.62	6.91%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	21,339,940.75	1,475,224.13	19,864,716.62	6.91%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	8,735,374.94	4,056,283.35	4,679,091.59	46.44%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	8,735,374.94	4,056,283.35	4,679,091.59	46.44%
ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"				
Maintenance and Other Operating Expenses	6,826,258.90	22,700.00	6,803,558.90	0.33%
TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"	6,826,258.90	22,700.00	6,803,558.90	0.33%
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings				
Maintenance and Other Operating Expenses	1,697,333.10	0.00	1,697,333.10	0.00%
TOTAL, 20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings	1,697,333.10	0.00	1,697,333.10	0.00%

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Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	13,968,181.58	2,173,175.84	11,795,005.74	15.56%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	13,968,181.58	2,173,175.84	11,795,005.74	15.56%
Support to Environmental Protection and Disaster Resiliency				
Maintenance and Other Operating Expenses	16,681,000.00	3,150,000.00	13,531,000.00	18.88%
TOTAL, Support to Environmental Protection and Disaster Resiliency	16,681,000.00	3,150,000.00	13,531,000.00	18.88%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	1,417,981.03	320,801.74	1,097,179.29	22.62%
TOTAL, Local Governance Performance Management Program-Perform	1,417,981.03	320,801.74	1,097,179.29	22.62%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	475,695.69	150,462.50	325,233.19	31.63%
TOTAL, Lupong Tagapamayapa Incentives Awards	475,695.69	150,462.50	325,233.19	31.63%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	10,409,799.93	7,215,571.02	3,194,228.91	69.32%
TOTAL, Manila Bay Clean-Up	10,409,799.93	7,215,571.02	3,194,228.91	69.32%
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	20,000,000.00	4,519,212.96	15,480,787.04	22.60%
TOTAL, Bantay Korapsyon (BK)	20,000,000.00	4,519,212.96	15,480,787.04	22.60%
TOTAL, Regular Agency Budget	369,088,053.13	110,411,136.61	258,676,916.52	29.91%
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	18,360,000.00	17,988,000.00	372,000.00	97.97%
TOTAL, General Management and Supervision	18,360,000.00	17,988,000.00	372,000.00	97.97%
TOTAL, Barangay Officials Death Benefits Fund	18,360,000.00	17,988,000.00	372,000.00	97.97%
Bayanihan to Recover as One Act				
General Management and Supervision				
Maintenance and Other Operating Expenses	1,787,554,011.85	1,401,295,267.77	386,258,744.08	78.39%
TOTAL, General Management and Supervision	1,787,554,011.85	1,401,295,267.77	386,258,744.08	78.39%
TOTAL, Bayanihan to Recover as One Act	1,787,554,011.85	1,401,295,267.77	386,258,744.08	78.39%
Support for Infra Projects and Social Programs				
General Management and Supervision				
Maintenance and Other Operating Expenses	128,572,218.58	78,144,883.28	50,427,335.30	60.78%
TOTAL, General Management and Supervision	128,572,218.58	78,144,883.28	50,427,335.30	60.78%
TOTAL, Support for Infra Projects and Social Programs	128,572,218.58	78,144,883.28	50,427,335.30	60.78%
GoP Counterpart Fund				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	8,685,255.03	1,153,654.80	7,531,600.23	13.28%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-	8,685,255.03	1,153,654.80	7,531,600.23	13.28%
TOTAL, GoP Counterpart Fund	8,685,255.03	1,153,654.80	7,531,600.23	13.28%
TOTAL, CONTINUING	2,312,259,538.59	1,608,992,942.46	703,266,596.13	69.59%
GRAND TOTAL	8,915,504,228.59	4,421,903,568.09	4,493,600,660.50	49.60%

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