



**Department of the Interior and Local Government**  
**OFFICE OF THE SECRETARY**

**STATEMENT OF  
ALLOTMENTS,  
OBLIGATIONS AND  
BALANCES**

**AS OF JUNE 30, 2023**



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
June 30, 2023				
Department of the Interior and Local Government				
CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
<b>CURRENT</b>				
<b>01101101 - Regular Agency Budget</b>				
<b>100000100001000 - General Management and Supervision</b>				
Personnel Services	241,327,000.00	125,180,196.82	116,146,803.18	51.87%
Maintenance and Other Operating Expenses	178,360,000.00	84,754,222.33	93,605,777.67	47.52%
<b>TOTAL, General Management and Supervision</b>	<b>419,687,000.00</b>	<b>209,934,419.15</b>	<b>209,752,580.85</b>	<b>50.02%</b>
<b>100000100002000 - Administration of Personnel Benefits</b>				
Personnel Services	24,089,000.00	7,842,766.54	16,246,233.46	32.56%
<b>TOTAL, Administration of Personnel Benefits</b>	<b>24,089,000.00</b>	<b>7,842,766.54</b>	<b>16,246,233.46</b>	<b>32.56%</b>
<b>200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Personnel Services	123,978,000.00	62,006,597.86	61,971,402.14	50.01%
Maintenance and Other Operating Expenses	19,593,000.00	7,066,424.74	12,526,575.26	36.07%
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>	<b>143,571,000.00</b>	<b>69,073,022.60</b>	<b>74,497,977.40</b>	<b>48.11%</b>
<b>200000100008000 - Monitoring and Evaluation of Assistance to LGUs</b>				
Maintenance and Other Operating Expenses	506,435,000.00	198,746,775.02	307,688,224.98	39.24%
<b>TOTAL, Monitoring and Evaluation of Assistance to LGUs</b>	<b>506,435,000.00</b>	<b>198,746,775.02</b>	<b>307,688,224.98</b>	<b>39.24%</b>
<b>310100100001000 - Supervision and Development of Local Government</b>				
Personnel Services	3,394,809,000.00	1,723,969,559.49	1,670,839,440.51	50.78%
Maintenance and Other Operating Expenses	397,988,000.00	170,962,425.74	227,025,574.26	42.96%
Capital Outlays	5,320,000.00	3,385,839.05	1,934,160.95	63.64%
<b>TOTAL, Supervision and Development of Local Government</b>	<b>3,798,117,000.00</b>	<b>1,898,317,824.28</b>	<b>1,899,799,175.72</b>	<b>49.98%</b>
<b>310100100002000 - Strengthening of Peace and Order Councils</b>				
Maintenance and Other Operating Expenses	112,392,000.00	54,154,149.77	58,237,850.23	48.18%
<b>TOTAL, Strengthening of Peace and Order Councils</b>	<b>112,392,000.00</b>	<b>54,154,149.77</b>	<b>58,237,850.23</b>	<b>48.18%</b>
<b>310100200004000 - Support for Local Governance Program</b>				
Personnel Services	15,046,000.00	4,957,554.11	10,088,445.89	32.95%
Maintenance and Other Operating Expenses	188,307,000.00	59,763,940.28	128,543,059.72	31.74%
<b>TOTAL, Support for Local Governance Program</b>	<b>203,353,000.00</b>	<b>64,721,494.39</b>	<b>138,631,505.61</b>	<b>31.83%</b>
<b>310100200005000 - Civil Society Organization/Peoples Participation Partnership Program</b>				
Maintenance and Other Operating Expenses	16,589,000.00	6,924,806.64	9,664,193.36	41.74%
<b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>	<b>16,589,000.00</b>	<b>6,924,806.64</b>	<b>9,664,193.36</b>	<b>41.74%</b>
<b>310100200007000 - Improve LGU competitiveness and Ease of Doing Business</b>				
Maintenance and Other Operating Expenses	32,877,000.00	13,723,558.88	19,153,441.12	41.74%
<b>TOTAL, Improve LGU competitiveness and Ease of Doing Business</b>	<b>32,877,000.00</b>	<b>13,723,558.88</b>	<b>19,153,441.12</b>	<b>41.74%</b>
<b>310100200011000 - 911 Emergency Services</b>				
Personnel Services	22,493,000.00	10,141,666.36	12,351,333.64	45.09%
Maintenance and Other Operating Expenses	4,140,000.00	1,861,581.34	2,278,418.66	44.97%
<b>TOTAL, 911 Emergency Services</b>	<b>26,633,000.00</b>	<b>12,003,247.70</b>	<b>14,629,752.30</b>	<b>45.07%</b>
<b>310100200032000 - LAN, WAN and IP Telephony Expansion</b>				
Maintenance and Other Operating Expenses	42,391,000.00	20,696,419.06	21,694,580.94	48.82%
<b>TOTAL, LAN, WAN and IP Telephony Expansion</b>	<b>42,391,000.00</b>	<b>20,696,419.06</b>	<b>21,694,580.94</b>	<b>48.82%</b>
<b>310100200033000 - Enhanced Comprehensive Local Integration Program</b>				
Maintenance and Other Operating Expenses	110,440,000.00	69,817,064.71	40,622,935.29	63.22%
<b>TOTAL, Enhanced Comprehensive Local Integration Program</b>	<b>110,440,000.00</b>	<b>69,817,064.71</b>	<b>40,622,935.29</b>	<b>63.22%</b>
<b>310100200054000 - Philippine Anti-Illegal Drugs Strategy</b>				
Maintenance and Other Operating Expenses	100,000,000.00	25,921,709.60	74,078,290.40	25.92%
<b>TOTAL, Philippine Anti-Illegal Drugs Strategy</b>	<b>100,000,000.00</b>	<b>25,921,709.60</b>	<b>74,078,290.40</b>	<b>25.92%</b>
<b>310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities</b>				
Maintenance and Other Operating Expenses	85,440,000.00	40,789,923.34	44,650,076.66	47.74%
<b>TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities</b>	<b>85,440,000.00</b>	<b>40,789,923.34</b>	<b>44,650,076.66</b>	<b>47.74%</b>
<b>310100200059000 - Preventing and Countering Violent Extremism and Insurgency</b>				
Maintenance and Other Operating Expenses	25,000,000.00	10,054,841.08	14,945,158.92	40.22%
<b>TOTAL, Preventing and Countering Violent Extremism and Insurgency</b>	<b>25,000,000.00</b>	<b>10,054,841.08</b>	<b>14,945,158.92</b>	<b>40.22%</b>
<b>310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign</b>				
Maintenance and Other Operating Expenses	30,000,000.00	8,570,905.83	21,429,094.17	28.57%
<b>TOTAL, Decentralization and Constitutional Reform Advocacy Campaign</b>	<b>30,000,000.00</b>	<b>8,570,905.83</b>	<b>21,429,094.17</b>	<b>28.57%</b>
<b>310100200067000 - LGU Information Management Program</b>				
Maintenance and Other Operating Expenses	12,193,000.00	463,827.52	11,729,172.48	3.80%
Capital Outlays	12,416,000.00	5,753,127.90	6,662,872.10	46.34%
<b>TOTAL, LGU Information Management Program</b>	<b>24,609,000.00</b>	<b>6,216,955.42</b>	<b>18,392,044.58</b>	<b>25.26%</b>
<b>310100200075000 - Additional Vehicles for the Regional Office and DILG Provincial Offices</b>				
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
<b>TOTAL, Additional Vehicles for the Regional Office and DILG Provincial Offices</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00%</b>
<b>310100200076000 - Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII</b>				
Capital Outlays	1,316,000.00	0.00	1,316,000.00	0.00%
<b>TOTAL, Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII</b>	<b>1,316,000.00</b>	<b>0.00</b>	<b>1,316,000.00</b>	<b>0.00%</b>
<b>310100200077000 - Construction of Building (Phase 2), DILG Southern Leyte</b>				
Capital Outlays	8,950,000.00	0.00	8,950,000.00	0.00%
<b>TOTAL, Construction of Building (Phase 2), DILG Southern Leyte</b>	<b>8,950,000.00</b>	<b>0.00</b>	<b>8,950,000.00</b>	<b>0.00%</b>
<b>310100200078000 - Rehabilitation and Improvement of DILG Biliran Provincial Office</b>				
Capital Outlays	14,543,000.00	0.00	14,543,000.00	0.00%



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
June 30, 2023				
Department of the Interior and Local Government				
CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial Office	14,543,000.00	0.00	14,543,000.00	0.00%
310100200079000 - Construction of Building - DILG Eastern Samar Provincial Office				
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Construction of Building - DILG Eastern Samar Provincial Office	10,000,000.00	0.00	10,000,000.00	0.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	2,118,678.25	17,881,321.75	10.59%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	2,118,678.25	17,881,321.75	10.59%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	20,417,000.00	3,583,838.35	16,833,161.65	17.55%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	3,583,838.35	16,833,161.65	17.55%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	19,598,757.69	34,671,242.31	36.11%
TOTAL, Manila Bay Clean-Up	54,270,000.00	19,598,757.69	34,671,242.31	36.11%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	10,000,000.00	1,433,735.92	8,566,264.08	14.34%
TOTAL, Bantay Korapsyon	10,000,000.00	1,433,735.92	8,566,264.08	14.34%
TOTAL, Regular Agency Budget	5,851,119,000.00	2,744,244,894.22	3,106,874,105.78	46.90%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	22,164,000.00	11,682,019.53	10,481,980.47	52.71%
TOTAL, General Management and Supervision	22,164,000.00	11,682,019.53	10,481,980.47	52.71%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,515,000.00	5,866,524.30	5,648,475.70	50.95%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,515,000.00	5,866,524.30	5,648,475.70	50.95%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	302,306,000.00	156,383,489.06	145,922,510.94	51.73%
TOTAL, Supervision and Development of Local Government	302,306,000.00	156,383,489.06	145,922,510.94	51.73%
TOTAL, Automatic Appropriations (RLIP)	335,985,000.00	173,932,032.89	162,052,967.11	51.77%
01101406 - Miscellaneous Personnel Benefits Fund				
100000100001000 - General Management and Supervision				
Personnel Services	144,763,130.00	144,558,759.62	204,370.38	99.86%
TOTAL, General Management and Supervision	144,763,130.00	144,558,759.62	204,370.38	99.86%
TOTAL, Miscellaneous Personnel Benefits Fund	144,763,130.00	144,558,759.62	204,370.38	99.86%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	72,964,932.00	71,451,909.16	1,513,022.84	97.93%
TOTAL, General Management and Supervision	72,964,932.00	71,451,909.16	1,513,022.84	97.93%
TOTAL, Pension and Gratuity Fund	72,964,932.00	71,451,909.16	1,513,022.84	97.93%
TOTAL, CURRENT	6,404,832,062.00	3,134,187,595.89	3,270,644,466.11	48.93%
By Allotment Class:				
PS	4,375,455,062.00	2,324,041,042.85	2,051,414,019.15	53.12%
MOOE	1,966,832,000.00	801,007,586.09	1,165,824,413.91	40.73%
CO	62,545,000.00	9,138,966.95	53,406,033.05	14.61%
Total Current:				
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,546,488.90	1,656,884.51	4,889,604.39	25.31%
Capital Outlays	8,286,965.00	284,123.43	8,002,841.57	3.43%
TOTAL, General Management and Supervision	14,833,453.90	1,941,007.94	12,892,445.96	13.09%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	4,673,549.42	1,712,994.30	2,960,555.12	36.65%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	4,673,549.42	1,712,994.30	2,960,555.12	36.65%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	32,311,488.28	24,533,662.75	7,777,825.53	75.93%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	32,311,488.28	24,533,662.75	7,777,825.53	75.93%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	31,317,230.68	19,382,900.17	11,934,330.51	61.89%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	31,317,230.68	19,382,900.17	11,934,330.51	61.89%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	13,322,070.92	11,882,283.10	1,439,787.82	89.19%
Capital Outlays	2,666,765.97	485,885.95	2,180,880.02	18.22%
TOTAL, Supervision and Development of Local Government	15,988,836.89	12,368,169.05	3,620,667.84	77.36%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,902,578.34	734,078.54	1,168,499.80	38.58%
TOTAL, Strengthening of Peace and Order Councils	1,902,578.34	734,078.54	1,168,499.80	38.58%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	21,327,933.16	5,664,191.89	15,663,741.27	26.56%
Capital Outlays	361,112.00	0.00	361,112.00	0.00%



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
June 30, 2023

Department of the Interior and Local Government  
CONSOLIDATED REPORT

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
TOTAL, Support for Local Governance Program	21,689,045.16	5,664,191.89	16,024,853.27	26.12%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,311,376.78	1,439,068.54	1,872,308.24	43.46%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	3,311,376.78	1,439,068.54	1,872,308.24	43.46%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,517,984.14	1,832,815.39	1,685,168.75	52.10%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,517,984.14	1,832,815.39	1,685,168.75	52.10%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	1,112,541.04	248,336.66	864,204.38	22.32%
TOTAL, 911 Emergency Services	1,112,541.04	248,336.66	864,204.38	22.32%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	12,509,647.23	1,076,427.95	11,433,219.28	8.60%
Capital Outlays	885,000.00	0.00	885,000.00	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion	13,394,647.23	1,076,427.95	12,318,219.28	8.04%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	3,255,059.71	2,405,781.96	849,277.75	73.91%
TOTAL, Enhanced Comprehensive Local Integration Program	3,255,059.71	2,405,781.96	849,277.75	73.91%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	7,310,548.17	361,223.92	6,949,324.25	4.94%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	7,310,548.17	361,223.92	6,949,324.25	4.94%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,345,686.11	1,258,892.25	1,086,793.86	53.67%
TOTAL, Barangay Tanod Skills Enhancement	2,345,686.11	1,258,892.25	1,086,793.86	53.67%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	27,630,755.16	20,601,912.44	7,028,842.72	74.56%
TOTAL, Philippine Anti-Illegal Drugs Strategy	27,630,755.16	20,601,912.44	7,028,842.72	74.56%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities				
Maintenance and Other Operating Expenses	1,133,667.97	872,653.64	261,014.33	76.98%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	1,133,667.97	872,653.64	261,014.33	76.98%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	1,615,567.26	244,002.84	1,371,564.42	15.10%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	1,615,567.26	244,002.84	1,371,564.42	15.10%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	15,530,324.64	512,566.86	15,017,757.78	3.30%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	15,530,324.64	512,566.86	15,017,757.78	3.30%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	44,104,866.00	28,025.00	44,076,841.00	0.06%
TOTAL, Support to COVID-19 Contact Tracing Operations	44,104,866.00	28,025.00	44,076,841.00	0.06%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	200,000,000.00	0.00	200,000,000.00	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	760,341.81	437,299.45	323,042.36	57.51%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	760,341.81	437,299.45	323,042.36	57.51%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	4,396,916.90	1,438,115.84	2,958,801.06	32.71%
Capital Outlays	130,200.00	0.00	130,200.00	0.00%
TOTAL, LGU Information Management Program	4,527,116.90	1,438,115.84	3,089,001.06	31.77%
310100200074000 - Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro				
Maintenance and Other Operating Expenses	3,000,000.00	3,000,000.00	0.00	100.00%
TOTAL, Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro	3,000,000.00	3,000,000.00	0.00	100.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	4,706,374.46	2,339,668.45	2,366,706.01	49.71%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	4,706,374.46	2,339,668.45	2,366,706.01	49.71%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	315,043.52	173,894.99	141,148.53	55.20%
TOTAL, Lupong Tagapamayapa Incentives Awards	315,043.52	173,894.99	141,148.53	55.20%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	2,480,007.50	1,493,853.62	986,153.88	60.24%
TOTAL, Manila Bay Clean-Up	2,480,007.50	1,493,853.62	986,153.88	60.24%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	1,242,021.83	195,326.59	1,046,695.24	15.73%
TOTAL, Bantay Korapsyon	1,242,021.83	195,326.59	1,046,695.24	15.73%
TOTAL, Regular Agency Budget	464,010,112.90	106,296,871.03	357,713,241.87	22.91%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	18,316,000.00	16,014,000.00	2,302,000.00	87.43%
TOTAL, General Management and Supervision	18,316,000.00	16,014,000.00	2,302,000.00	87.43%
TOTAL, Barangay Officials Death Benefits Fund	18,316,000.00	16,014,000.00	2,302,000.00	87.43%
TOTAL, CONTINUING	482,326,112.90	122,310,871.03	360,015,241.87	25.36%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
June 30, 2023

Department of the Interior and Local Government  
CONSOLIDATED REPORT

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
By Allotment Class:				
PS				
MOOE	469,996,069.93	121,540,861.65	348,455,208.28	25.86%
CO	12,330,042.97	770,009.38	11,560,033.59	6.24%
Total Continuing:				
By Allotment Class:				
PS	4,375,455,062.00	2,324,041,042.85	2,051,414,019.15	53.12%
MOOE	2,436,828,069.93	922,548,447.74	1,514,279,622.19	37.86%
CO	74,875,042.97	9,908,976.33	64,966,066.64	13.23%
Grand Total:	6,887,158,174.90	3,256,498,466.92	3,630,659,707.98	47.28%

Prepared by:

Noted by:

  
GAUDENCIO L. APOSTOL  
Chief, Budget Division

  
SARA JANE M. CEREZO  
Director, FMS