



WIN 16 1999

Special Order No. 99-670

SUBJECT: RECONCILIATION OF DEPOSITS MADE BY

REGIONS UNDER INTELLIGENCE FUND (154) FOR

CY 1996 - 1998.

In order to facilitate the request for certification of Deposit Balances from the Bureau of Treasury to support the release of allotment from the Department of Budget and Management under Fund 154 (Intelligence Fund), the following accounting personnel are hereby authorized to reconcile deposits / validate remittance advices made by Regions 4, 5, 6, 7 and 8.

1. LETECIA A. LLAMERA

2. CRESENCIA M. GARALDE

3. MABEL F. COLOMA

4. MARIUS B. MACALALAD

They shall submit reports on or before June 30, 1999.

This Order shall take effect immediately.

TEODORO B. PISON Acting Secretary DENR