



Republic of the Philippines
Department of Energy

October 23, 2020

WENDEL E. AVISADO

Secretary
Department of Budget and Management
Malacanang, Manila

Attention: **Director Cristina B. Clasara**
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

Dear Secretary Avisado:

In accordance with Joint Circular No. 2019-1 of the Department of Budget and Management and the Commission on Audit dated January 1, 2019, we are respectfully submitting the following reports for the quarter ending September 30, 2020 for Funds 101 and 151:

- a) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances, FAR No. 1
- b) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures, FAR No. 1-A
- c) List of Allotments and Sub-Allotments, FAR No. 1-B
- d) Statement of Approved Budget, Utilizations, Disbursements and Balances FAR No.2 (not applicable)
- e) Quarterly Physical Report of Operation, BAR 1

With this submission, we hope that we have complied with your requirements.

Very truly yours,


RAUL B. AGUILOS, CESO I
Undersecretary

Cc: Senate of the Philippines – LBRMO
House of Representatives
-Committee on Appropriations
Commission on Audit (COA)
AO No. 25 Secretariat