

# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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2018 FOR FUNDS 101 AND 151

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Secretary BENJAMIN E. DIOKNO

Department of Budget and Management Malacañang, Manila

Attention:

Director Cristina B. Clasara

Budget Management Bureau for Security, Ecological Protection, Climate Change Management Sector

### Dear Secretary Diokno:

In accordance with Joint Circular No. 2014-01 of the Department of Budget and Management and the Commission on Audit dated July 2, 2014, we are respectfully submitting the following reports for the quarter ending December 31, 2018 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.) Aging of Due and Demandable Obligations, FAR 3
- e.) Quarterly Physical Report of Operation, BAR 1

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

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Very truly yours,

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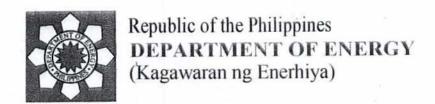
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Indersecretary

Cc: Senate of the Philippines - LBRMO

House of Representatives
-Committee on Appropriations

Commission on Audit (COA)

AO No. 25 Secretariat