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2019-BE-0005772

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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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

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Very truly yours,

[Signature]
RAUL B. AGUILOS, CESO I
 Undersecretary

Cc: Senate of the Philippines – LBRMO
 House of Representatives
 -Committee on Appropriations
 Commission on Audit (COA)
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Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

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Department of Budget and Management
Malacañang, Manila

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