



**COMMANDING GENERAL
PHILIPPINE ARMY**
FORT ANDRES BONIFACIO, METRO MANILA

DEC 26 2018

Secretary DELFIN N. LORENZANA

Department of National Defense
Camp General Emilio Aguinaldo, Quezon City

Attn: **Assistant Secretary for Financial Management**

Dear **Secretary Lorenzana**:

May I respectfully submit to the Secretary the following documents as bases of oversight agencies in the conduct of periodic review, monitoring, and evaluation of agency utilization of funds vis-à-vis quarterly plans/targets:

- a. Quarterly report on operations for the quarter ending 30 September 2018;
- b. Statement of appropriations, allotments, obligations, disbursements and balances for the quarter ending 30 September 2018;
- c. Statement of appropriations, allotments, obligations, disbursements and balances by object code for the quarter ending 30 September 2018;
- d. Statement of approved budget, utilizations, disbursements and balances for the quarter ending 30 September 2018;
- e. Summary of approved budget, utilizations, disbursements and balances by object of expenditures for the quarter ending 30 September 2018;
- f. Monthly report of disbursements for the month ending 30 September 2018; and
- g. Quarterly report of revenue and other receipts for the quarter ending 30 September 2018 of Program 1-Philippine Army.

This is in compliance with Department of Budget and Management Circular Letter No. 2016-11 dated December 6, 2016.

I hope these information merit the appreciation of the Secretary.

Very truly yours,

MACAIROG S ALBERTO
Lieutenant General AFP