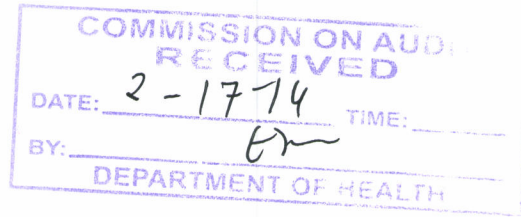


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February 12, 2016

Ms. MARIETA V. ANDOY
State Auditor V
Commission on Audit
This Department

Dear **Auditor Andoy**,

Respectfully submitting the Financial Reports of *Special Accounts – Locally Funded (Fund 151-Central Office)* for the year ended December 31, 2015:

1. Statement of Management's Responsibility
2. Notes to Financial Statements
3. Pre-Closing Trial Balance
4. Statement of Financial Performance – Condensed/Detailed/Comparative
5. Statement of Cash Flows

Thank you.

Very truly yours,


RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant 

cc: Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth, Quezon City

Office of the Secretary
Department of Budget and Management (DBM)
Bureau B, Malacañang, Manila