

FY 2025 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

(Based on GAA, RA No. 12116)

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 09 001 0000000

Table with columns: Particulars, UACS CODE, Total Programs, Tax Rem Advice (TRA), Net Program, and Full Year Requirement (Quarter 1-4, Full Year Total). Rows include categories like PART A, NOTICE OF CASH ALLOCATION, A. Fiscal Year's (FY) Budget, and various budget items with monthly and quarterly breakdowns.

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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
TOTAL PROGRAM, PY OBLIGATION		-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM		3,085,204	141,731	2,943,473	165,967	168,716	170,224	504,907	204,877	217,012	198,524	620,413	434,291	211,066	207,974	853,331	502,888	230,052	189,823	922,763	2,901,414	
PS		761,272	51,606	709,666	50,954	51,954	50,962	153,870	56,814	91,650	50,962	199,426	50,954	51,954	50,962	153,870	50,954	95,936	55,605	202,495	709,661	
MOOE		1,633,033	70,581	1,562,452	88,709	90,458	92,958	272,125	121,759	99,058	121,258	342,075	216,709	132,808	130,708	480,225	220,550	102,712	102,714	425,976	1,520,401	
CO		690,899	19,544	671,355	26,304	26,304	26,304	78,912	26,304	26,304	26,304	78,912	166,628	26,304	219,238	231,384	31,404	31,504	294,292	671,352		
IV. TAX REMITTANCE ADVICE		0	141,731	-	11,809	11,809	11,809	35,427	11,810	11,810	3,999	35,430	11,810	11,811	11,811	35,432	11,814	11,814	11,814	35,442	141,731	
PS		0	51,606	-	4,300	4,300	4,300	12,900	4,300	4,300	4,300	12,900	4,300	4,300	4,300	12,900	4,302	4,302	4,302	12,906	51,606	
MOOE		0	70,581	-	5,881	5,881	5,881	17,643	5,882	5,882	5,882	17,646	5,882	5,882	5,882	17,646	5,882	5,882	5,882	17,646	70,581	
CO		0	19,544	-	1,628	1,628	1,628	4,884	1,628	1,628	1,628	4,884	1,628	1,629	1,629	4,886	1,630	1,630	1,630	4,890	19,544	
V. TOTAL DISBURSEMENT PROGRAM		3,085,204	141,731	2,943,473	177,776	180,525	182,033	540,334	216,687	228,822	210,334	655,843	446,101	222,877	219,785	888,763	514,702	241,866	201,637	958,205	3,043,145	
PS		761,272	51,606	709,666	55,254	56,254	55,262	166,770	61,114	95,950	55,262	212,326	55,254	56,254	55,262	166,770	55,256	100,238	59,907	215,401	761,267	
MOOE		1,633,033	70,581	1,562,452	94,590	96,339	98,839	289,788	127,641	104,940	127,140	359,721	222,591	138,690	136,590	497,871	226,432	108,594	108,596	443,622	1,590,982	
CO		690,899	19,544	671,355	27,932	27,932	27,932	83,796	27,932	27,932	27,932	83,796	168,256	27,933	27,933	224,122	233,014	33,034	33,134	299,182	690,896	

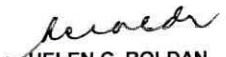
Prepared By / Certified Correct :


In coordination with / Certified Correct :

Recommending Approval :

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