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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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04 September 2023

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management Malacañang, Manila

Attention:

OIC-Director Gemma G. Ilagan

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

Dear Secretary Pangandaman:

In compliance with COA-DBM Joint Circular 2019-01 dated 01 January 2019, we are respectfully submitting herewith Monthly Report of Disbursements (MRD) – FAR No. 4 of Fund 101, 151, 171 and 102 for the month of August 2023.

Thank you.

Very truly yours,

SHARON S. GARIN Undersecretary

ACAN/HCR



MONTHLY REPORT OF DISBURSEMENTS For the month of August 2023

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: Department of Energy (DOE) : Office of the Secretary :< not applicable > : 09 001 0000000

: 01 - Regular Agency Fund

production of the second of th		Curre	nt Year Budget							Prior	Year's Budget								Trust Lis	bilities				Grand Total			
Particulars			1 I	co			Prior Y	rear's Accounts Pay	eble		•	Curren	I Year's Accou	ints Payable		TOTAL	SUB-TOTAL	PS.	MOOF	CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	Rematks
	rs	MOOE	FinEx	CO	TOTAL	P\$	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total		1										
1				8.	8=(2+3+4+5)				10	11-(7+8+9+10)	12	. 13	14		16-(12+13+14+13		18-(8+17)	19	30	21	22-(19+20+21)	23 53 005 994 47	24 51 887 790 53	. 23	7 132 897.43	27=(23+24+25+26)	20
CASH DISBURSEMENTS	53,869,849.79		of my and a second	0.00	98,671,662.81		7,085,977.51	0.00		14,344,689.62	0.00	0.00	0.00				113,016,352.4	3 0.00	0.00	0.00	0.00	53,995,664.47		0.00	7 132 807 43	113,016,352,43	
Notice of Cash Allocation (NCA)	53,869,849.79	44,801,813.02		0.00		125,814.68	7,085,977.51	0.00	7,132,897.43	14,344,689.62	0.00	0.00	0.00		00' 0		113,016,352.4	3 0.00	0.00	0.00	0.00		51,887,790.53	0.00	7,132,007.43		
MDS Chocks Issued	1,611,483.60	1,950,793.25		0.00	3,562,276.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	00 0	0.00	3,562,276.8	0.00	0.00	0.00	0.00	1,611,483.60	1,950,793.25	0.00	0.00		
Advice to Dabit Account	52,258,356.19	42,851,019.77	7 0.00	0.00	95,109,385.98	125,814.68	7,085,977.51	0.00	7,132,897.43	14,344,689.62	0.00	0.00	0.00	0	00: 0	0 14,344,689.62	109,454,075.5	0.00	000	0.00	9.00	52,384,180.87	49,936,997.28	0.00	7,132,897.43	109,454,075.58	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. •
MDS Chocks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	.00 0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	00. 0	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	Ó	.00 0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	00,	0.00	0.00	0.00	0.00	0.00	0.00	000,		0.00	0.00		
TOTAL CASH DISBURSEMENTS	83,669,849,79	64,801,813.02	2 0.00	0.00	38,671,652.51	125,814.68	7,085,977.51	0.00	7,132,897.43	14,344,689.62	0.00	0.00	0.00	0	.00 0.	00 14,344,689.62	113,016,362.4	3 0.00	0.00	0.00	0.00	63,995,664.47		0.00	7,132,897.43	113,016,352.43	
NON-CASH DISBURSEMENTS	4,221,760,40	1,150,920.14	0.00	0,00	5,372,680.54	0.00	1,383,057.25	0.00	0.00	1,383,057.25	0.00	0.00	0.00	0	.00 G	00 1,383,057.25	6,755,737.7	9.00	0.00	0.00	0.00	4,221,760.40	2,533,977.39	0.00	0.00	6,755,737.79	
Tax Remittance Advices Issued (TRA)	4,221,750.40	1,150,920,14	0.00	0.00	5,372,680.54	0.00	1,383,057.25	0.001	0.00	1,383,057.25	0.00	0.00,	0.00	0	.00: 0.	00 1,383,057.25	6,755,737.7	0.00	0.00	0.00	0.00	4,221,760.40	2,533,977.39	0.00	0.00	6,755,737.79	
Non-Gash Availment Authority (NCAA)	0.00	0.00	D.00	0.00	0.00	0.00	0.00;	9.00	0.00	0.00	0.00	0.00	0.00		.00.	0.00	0.00	0.00	0.00;	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursaments official fluough outlight deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		00 0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0	.00: 0.	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	.00 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	.00 0.	0.00	0.00	0.00	0.00,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	00 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	4,221,760.40	1,160,920.14	0.00	0.00	5,372,680.54	0.00	1,333,057.26	0.00	0.00	1,383,057.25	0.00	0.00	0.00		.00 0.	0 1,383,057.25	6,765,737.71	0.00	0.00	0.00	0.00	4,221,750.40			0.00		
ORAND TOTAL	58,091,610.19	45.552.733.16	0.00	0.00	104,044,343.35	125,814.68	8,469,034.76	0.00	7,132,097.43	15,727,746.87		0.00	0.00	0	.00 0.	00 15,727,746.87	119,772,090.2	z 0.00	0,00	0.00	0.00	58,217,424.87		0.00	7,132,B97.43	119,772,090.22	j
ZUMMARY																											

			As at Date
Particulars	Previous Report	This Month	
(1) Total Disbursement Authorities Roseived	(2) 893,100,779,81	(3) 112.418.958.79	1,005,519,738.60
NCA	829,550,370.00	105,683,221.00	935,213,591.00
NTA ·	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
····· -			70,305,147.50
TRA	63,550,409.81	6,755,737.79	
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	893,100,779.81	112,418,958.79	1,005,519,738,60
Less:	0.00	0.00	0.00
Lapsed NCA	23,312,922.27	0.00	23,312,922.27
Disbursements	834,217,208.66	119,772,090.22	953,989,298.88
Less: Other Non-Cash Disbursements	0,00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	000	0.00	0.00
Add/Loss: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Belance of Disbursoment Authorities as at date	35,570,648.88	(7,353,131.43)	28,217,517.45
Total Disbursoments Program	669,787,857.54	112,418,958.79	982,206,816.33
_ess: *Actual Disbursements	834,217,208.66	119,772,090.22	953,989,298.88
'Over)/Under sponding	35,570,648.88	(7,353,131.43)	28,217,517.45
Votes: * The use of HTA is discouraged			

HELEN C. ROLDAN

DIC - CHIEF, ACCOUNTING DIVISION

Date: 4-Sep-23

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES 4-Sep-23