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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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2023

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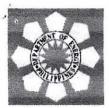
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Republic of the Philippines DEPARTMENT OF ENERGY (Kagawaran ng Enerhiya)

04 December 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 November 2023.

Thank you.

Very truly yours,

SHARON S. GARIN Undersecretary

ACAN/HCR

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2023

Agency/Entity Operating Unit

; Department of Energy (DOE) : Office of the Secretary : < not applicable >

: 09 001 0000000 Organization Code (UACS) Fund Cluster : 01 - Regular Agency Fund

Trust Liabilities Prior Year's Budget Grand Total Current Year Budget Prior Year's Accounts Payable SUB-TOTAL TOTAL : TOTAL MODE TOTAL P3 FinEx MOOE PS MOOF FIRE co Sub-Total FinEx 2 11=(7+0+6+10) 0.00 166,838,715.73 0.00 CASH DISBURSEMENTS 14,040,689.69 87,088,252 14 87 088 252 14 79,750,463.59 14,040,689,66 0.00 14.040.689.89 180 879 405 43 93.791.153.28 180,879,405 42 166,838,715.73 14,040,689 69 Notice of Cash Allocation (NCA) 67,088,252.14 14,040,689.69 14,040,689,69 180.879.405.42 180,879,405 42 0.00 0.00 93,791,153,28 79 750 463 50 0.00 MDS Checks issue 33,504 91 38,185,152,45 0.00 9,674,437.50 0.00 9,674,437.50 0.00 9,574,437.50 47,859,589.95 0.00 0.00 33,504 91 47.826 085.04 47,859,589 95 0.00 0.00 38 151 847 54 0.03 0.00 128,653,563.28 0.00 4,366,252.19 0.00 0.00 87,054,747 23 0.00 87,054,747.23 4,366,252.19 0.00 0.00 4,355,252.19 133,019,815.47 0:00. 45.965.068.24 133,019,815.47 Advice to Debit Accoun 41 598 816 05 0.00 0.00 0.00 0.00 Notice of Transfer Allocal 0.00 0.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MDS Checks 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 Advice to Debit Account 0.00 0.00 0.00 0,00 0.00 0.00 0.00; 0.00 0.03 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 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: 87,088,252.14 87,088,252.14 0.03 156,838,715.73 0.00 14,040,689.63 0.00 14,040,688,59 0.00 0.00 0,00 79,750,463,59 3,859,020.87 0.00 5,374,594.17. 0.00 27,380.99 0.00 0:00 27,380.99 0.00 0.00 0.00 5,401,975.16 0.00 0.00 3,859,020,87 1,542,954.29 5,401,975 16 1,515,573 30 3,659,020.67 0:00 5,374,594.17 0.00 27,380.99 0.00 0.00 27,380.99 0.00 0.00 0:00 27,380.99 5,401,975.16 0.00 0.00 3,859,020 87 1,542,954 29 5,401,975 16 0.00 1.515.573.30 0.00 000 0.00 0.00 0.00 0.00 0.00 Disbursements effected through outright deductions has 0.00 0.00 0.00 0.00-0.00 0.00 0.00 DOD: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.80 0.00 0.00 0.00 0.00 daims (please specify ..) 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 o on 0.00 8 00. 0.00 0.00 0.00 Restitution for loss of government property 0.00 0.00 8 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 ຄຕາ 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0:00 0:00 27,380.99 3 859 020 97 27,380,95 5,401,975,16 5 374 594 17 0.00 0.00 0.00 0.00 3.859.020.87 TOTAL NON-CASH DISBURSEMENTS 1,515,573.30 0.00 0.00 0.00 27,380.99 5,401,975.16 0.00 0.00 0:00 90,947,273.01 95,334,107.57 IRAND TOTAL 90,947,273.01 81,256,036.89 0.00 172,213,309.90 0.00 14.068.070.68 44 058 070 69 0.00 14,068,070.68 186,281,380.58 0.00 0.00 186,281,380.58

SUMMARY			
Particulars	Previous Report	This Blooth	As at Date
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received	1,238,228,334.47	180,326,869.16	1,418,555,203.63
NCA	1,153,254,595.00	174,924,894.00	1,328,179,489.00
NTA	0.00	0.66	0.00
Working Fund	8.00	0,00	0.00
TRA	84,973,739.47	5,401,975.16	90,375,714.63
CDC	0.00	0,00	0.00
NCAA	3 0,00	Q:00	0.00
ess. Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
otal Disbursement Authorities Available	1,238,228,334.47	180,326,869.16	1,418,555,203.63
ess:	0.00	0.00	0:00
Lapsed NCA	30,893,986.34	0.00	30,893,986.34
Disbursements	1,188,093,173.09	186,281,380.58	1,374,374,553:67
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.)	0.00	0.00	0:00
dd/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0:00	0:00
alance of Disbursement Authorities as at date	19,241,175.04	(5,954,511 42)	13,286,683.62
otal Disbursements Program	1,207,334,348.13	180,326,869.16	1,387,661,217.29
ess: *Actual Disbursements	1,188,093,173.09	186,281,380.58	1,374,374,553.67
Over)/Under spending	19,241,175.04	(5,954,511.42)	13,286,683.62
nton: * The insu of NTA is discoursed			

IELEN C. ROLDAN

DIC - CHIEF, ACCOUNTING DIVISION

AGUSTUS CESAR A. NAVARRO TOR, FINANCIAL SERVICES 1-Dec-23

UNDERSECRETARY