

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

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				
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									
PART A																									
I. NOTICE OF CASH ALLOCATION		3,167,454	169,747	2,997,707	351,352	304,334	296,549	952,235	219,378	227,559	194,731	641,668	134,402	131,438	124,497	390,337	301,790	324,198	334,386	960,374	2,944,614				
A. Fiscal Year's (FY) Budget		2,127,809	116,316	2,011,493	69,448	82,374	99,199	251,021	124,378	132,559	99,731	356,668	134,402	131,438	124,497	390,337	301,790	324,198	334,386	960,374	1,958,400				
New GAA		1,255,529	76,571	1,178,958	69,448	77,522	87,972	234,942	112,448	120,629	83,100	316,177	110,550	79,086	88,936	278,572	93,448	127,161	99,552	320,161	1,149,852				
COMPREHENSIVE RELEASE		1,255,529	76,571	1,178,958	69,448	77,522	87,972	234,942	112,448	120,629	83,100	316,177	110,550	79,086	88,936	278,572	93,448	127,161	99,552	320,161	1,149,852				
Specific Budgets of National Government Agencies	1 01 101	1,255,529	76,571	1,178,958	69,448	77,522	87,972	234,942	112,448	120,629	83,100	316,177	110,550	79,086	88,936	278,572	93,448	127,161	99,552	320,161	1,149,852				
PS		662,059	47,962	614,077	41,292	41,948	41,544	125,104	47,298	79,325	41,986	168,609	50,042	41,993	41,992	134,027	42,485	83,962	56,493	182,940	610,760				
MOOE		593,470	28,589	564,881	28,156	35,574	46,028	109,758	65,150	41,304	41,114	147,568	60,508	37,093	46,944	144,545	50,963	43,199	43,059	137,221	539,092				
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Automatic Appropriation		872,280	39,745	832,535	0	4,852	11,227	16,079	11,990	11,930	16,631	40,491	23,852	52,352	35,561	111,765	208,342	197,037	234,834	640,213	808,548				
Retirement and Life Insurance Premiums	1 04 102	59,555	0	59,555	0	4,852	4,852	9,704	4,852	4,852	4,852	14,556	4,852	4,852	4,852	14,556	4,852	4,852	4,852	14,556	53,372				
PS		59,555	0	59,555	0	4,852	4,852	9,704	4,852	4,852	4,852	14,556	4,852	4,852	4,852	14,556	4,852	4,852	4,852	14,556	53,372				
Collections from other production shares and	1 04 332	812,725	39,745	772,980	0	0	6,375	6,375	7,078	7,078	11,779	25,935	19,000	47,500	30,709	97,209	203,490	192,165	229,982	625,657	755,176				
MOOE		433,521	20,850	412,671	0	0	6,375	6,375	7,078	7,078	11,779	25,935	19,000	30,400	68,400	97,185	97,185	101,080	95,000	128,902	330,207				
CO		379,204	18,895	360,309	0	0	0	0	0	0	0	0	285,000	0	0	0	0	0	0	0	0				
B. Prior Year (PY) Obligation		1,039,645	53,431	986,214	281,904	221,960	197,350	701,214	95,000	95,000	95,000	285,000	0	0	0	0	0	0	0	0	44,436				
Prior Year Accounts Payable		1,039,645	53,431	986,214	281,904	221,960	197,350	701,214	95,000	95,000	95,000	285,000	0	0	0	0	0	0	0	0	44,436				
PS		48,300	3,864	44,436	37,996	4,600	1,840	44,436	0	0	0	0	0	0	0	0	0	0	0	0	456,855				
MOOE		480,900	24,045	456,855	164,825	146,015	146,015	456,855	0	0	0	0	0	0	0	0	0	0	0	0	0				
CO		510,445	25,522	484,923	79,083	71,345	49,495	199,923	95,000	95,000	95,000	285,000	0	0	0	0	0	0	0	0	0				
TOTAL PROGRAM, PY OBLIGATION		1,039,645	53,431	986,214	281,904	221,960	197,350	701,214	95,000	95,000	95,000	285,000	0	0	0	0	0	0	0	0	986,214				

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 BED Level 01 - Agency Submission (NEP) - Status SUBMITTED


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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
Automatic Appropriation		812,725	39,745	772,980	-	-	6,375	6,375	57,078	7,078	11,779	75,935	19,000	47,500	30,709	97,209	188,490	177,185	209,982	575,657	755,176
Collections from other production shares	1 04 332	812,725	39,745	772,980	-	-	6,375	6,375	57,078	7,078	11,779	75,935	19,000	47,500	30,709	97,209	188,490	177,185	209,982	575,657	755,176
MOOE		433,521	20,850	412,671			6,375	6,375	57,078	7,078	11,779	75,935	19,000	19,000	30,400	68,400	82,185	82,185	81,080	245,450	396,160
CO		379,204	18,895	360,309										28,500	309	28,809	106,305	95,000	128,902	330,207	359,016

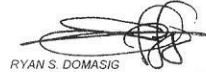
PREPARED BY:


 ELISA B. MORALES
 Chief, Budget Division

Department: Department of Energy (DOE)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UACS): 09 001 000000

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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								
PS		48,300	3,854	44,436	37,996	4,600	1,840	44,436	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,436	
MCOE		480,500	24,045	456,855	164,825	146,015	146,015	456,855	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	456,855
CO		510,445	25,522	484,923	79,083	71,345	49,495	199,923	95,000	95,000	95,000	285,000	0	0	0	0	0	0	0	0	0	0	0	484,923
TOTAL NCA PROGRAM		3,167,454	169,747	2,997,707	351,352	304,334	296,549	952,235	219,378	227,559	104,731	641,668	134,402	131,439	124,497	390,337	301,790	324,198	334,366	960,374	2,944,614			
PS		769,914	51,846	718,068	79,288	51,400	48,636	179,324	52,150	84,177	46,838	183,165	54,894	46,845	46,844	148,583	47,337	88,814	61,345	197,496	708,568			
MCOE		1,507,891	73,484	1,434,407	192,981	181,589	198,418	572,988	72,228	48,382	52,893	173,503	79,508	56,093	77,344	212,945	148,148	140,384	144,139	432,671	1,392,107			
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		889,649	44,417	845,232	79,083	71,345	49,495	199,923	95,000	95,000	95,000	285,000	0	28,500	309	28,809	106,305	95,000	128,902	330,207	843,939			
IV TAX REMITTANCE ADVICE		0	169,747	169,747	22,525	18,218	17,164	57,907	11,751	11,752	12,001	35,504	7,380	8,880	7,966	24,256	17,093	16,499	18,488	52,080	169,747			
PS		0	51,846	51,846	7,302	4,394	4,156	15,852	3,999	3,999	3,999	11,996	4,000	3,999	3,999	11,998	4,000	4,000	4,000	12,000	51,846			
MCOE		0	73,484	73,484	11,061	10,069	10,403	31,533	2,753	2,753	3,002	8,508	3,380	3,381	3,901	10,742	7,498	7,499	7,704	22,701	73,484			
CO		0	44,417	44,417	4,162	3,755	2,605	10,522	5,000	5,000	5,000	15,000	0	1,500	16	1,516	5,995	5,000	6,784	17,379	44,417			
V TOTAL DISBURSEMENT PROGRAM		3,167,454	169,747	2,997,707	373,877	322,552	313,713	1,010,142	231,129	239,311	206,732	677,172	141,782	140,318	132,493	414,593	318,883	340,697	352,874	1,012,454	3,114,361			
PS		769,914	51,846	718,068	86,590	55,794	52,792	195,176	56,148	88,176	50,837	195,161	58,894	50,844	50,843	160,581	51,337	92,814	65,345	209,496	760,414			
MCOE		1,507,891	73,484	1,434,407	204,042	191,658	208,621	604,521	74,981	51,135	55,895	182,011	82,888	59,474	81,325	223,687	155,646	147,883	151,843	455,372	1,465,591			
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		889,649	44,417	845,232	83,245	75,100	52,100	210,445	100,000	100,000	100,000	300,000	0	30,000	325	30,325	111,900	100,000	135,686	347,586	888,356			

Prepared By / Certified Correct :


 RYAN S. DOMASIG

OIC CHIEF, BUDGET DIVISION

Date: 2021-11-05 13:08:38

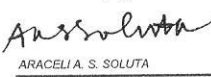
In coordination with / Certified Correct :


 AGUSTUS CESAR A. NAVARRO

CHIEF, ACCOUNTING DIVISION

Date: 2021-11-05 13:08:32

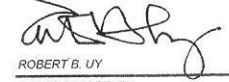
Recommending Approval :


 ARACELI A. S. SOLUTA

DIRECTOR, FINANCIAL SERVICES

Date: 2021-11-05 13:11:58

Approved By :


 ROBERT B. UY

UNDERSECRETARY

Date: 2021-11-05 13:13:30