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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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

06 December 2021

UNDERSECRETARY TINA ROSE MARIE L. CANDA

OIC-Secretary

Department of Budget and Management

Malacañang, Manila

Attention: Director Cristina B. Clasara
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

Dear Undersecretary Canda,

In compliance with COA-DBM Joint Circular 2019-01 dated January 1, 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 2021.

Thank you.

Very truly yours,


ROBERT B. UY
Undersecretary


AASS/ACAN

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department of Energy (DOE)
Agency/Entity Office of the Secretary
Operating Unit < not applicable >
Organization Code (UACS) 09 001 000000
Fund Cluster 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Actual Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:

Signature of Agustus Cesar A. Navarro
AGUSTUS CESAR A. NAVARRO
CHIEF - ACCOUNTING DIVISION
Date: 02-Dec-21

Recommending Approval:

Signature of Araceli A.S. Soluta
ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 02-Dec-21

Approved By:

Signature of Robert B. Uy
ROBERT B. UY
UNDERSECRETARY
Date: 02-Dec-21