



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

03 August 2022

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 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 July 2022.

Thank you.

Very truly yours,


ROBERT B. UY
Undersecretary


ACAN/HCR



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 0000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:

HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION

Date: 2-Aug-22

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
OIC - DIRECTOR, FINANCIAL SERVICES

Date: 2-Aug-22

Approved By:

ROBERT B. UY
UNDERSECRETARY

Date: 2-Aug-22