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

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

04 October 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 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 September 2022 and Quarterly Report of Revenue and Other Receipts (QRROR) - FAR No. 5 of Fund 101 and Fund 151 for the quarter ended 30 September 2022.

Thank you.

Very truly yours,


FELIX WILLIAM B. FUENTEBELLA
Undersecretary


ACAN/HCR



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department of Energy (DOE)
Office of the Secretary
< not applicable >
09 001 0000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
					6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS	43,115,800.01	43,684,259.24	0.00	0.00	86,800,059.25	814,419.74	1,210,091.07	0.00	1,807,370.84	3,831,881.65	0.00	0.00	0.00	0.00	0.00	3,831,881.65	90,631,940.90	0.00	0.00	0.00	0.00	43,930,219.75	44,894,350.31	0.00	1,807,370.84	90,631,940.90	
Notice of Cash Allocation (NCA)	43,115,800.01	43,684,259.24	0.00	0.00	86,800,059.25	814,419.74	1,210,091.07	0.00	1,807,370.84	3,831,881.65	0.00	0.00	0.00	0.00	0.00	3,831,881.65	90,631,940.90	0.00	0.00	0.00	0.00	43,930,219.75	44,894,350.31	0.00	1,807,370.84	90,631,940.90	
MDS Checks Issued	42,585.85	4,541,127.86	0.00	0.00	4,583,713.71	610,492.03	0.00	0.00	0.00	610,492.03	0.00	0.00	0.00	0.00	0.00	610,492.03	5,194,205.74	0.00	0.00	0.00	0.00	0.00	0.00	4,541,127.86	5,194,205.74		
Advice to Debt Account	43,073,214.18	39,143,131.38	0.00	0.00	82,216,345.54	203,927.71	1,210,091.07	0.00	1,807,370.84	3,221,389.62	0.00	0.00	0.00	0.00	0.00	3,221,389.62	85,437,735.16	0.00	0.00	0.00	0.00	43,277,141.87	40,353,222.45	0.00	1,807,370.84	85,437,735.16	
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	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
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	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
Advice to Debt 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 Voucher (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	43,115,800.01	43,684,259.24	0.00	0.00	86,800,059.25	814,419.74	1,210,091.07	0.00	1,807,370.84	3,831,881.65	0.00	0.00	0.00	0.00	0.00	3,831,881.65	90,631,940.90	0.00	0.00	0.00	0.00	43,930,219.75	44,894,350.31	0.00	1,807,370.84	90,631,940.90	
NON-CASH DISBURSEMENTS	3,860,864.16	1,437,687.66	0.00	0.00	5,298,551.82	0.00	372,993.71	0.00	142,923.19	515,916.90	0.00	0.00	0.00	0.00	0.00	515,916.90	5,814,468.72	0.00	0.00	0.00	0.00	3,860,864.16	1,810,681.37	0.00	142,923.19	5,814,468.72	
Tax Remittance Advances Issued (TRA)	3,860,864.16	1,437,687.66	0.00	0.00	5,298,551.82	0.00	372,993.71	0.00	142,923.19	515,916.90	0.00	0.00	0.00	0.00	0.00	515,916.90	5,814,468.72	0.00	0.00	0.00	0.00	3,860,864.16	1,810,681.37	0.00	142,923.19	5,814,468.72	
Non-Cash Assessment Authority (NCAA)	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	0.00	0.00	0.00	0.00
Disbursements effected through outright 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	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
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BT, 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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,860,864.16	1,437,687.66	0.00	0.00	5,298,551.82	0.00	372,993.71	0.00	142,923.19	515,916.90	0.00	0.00	0.00	0.00	0.00	515,916.90	5,814,468.72	0.00	0.00	0.00	0.00	3,860,864.16	1,810,681.37	0.00	142,923.19	5,814,468.72	
GRAND TOTAL	46,976,664.17	45,121,946.90	0.00	0.00	92,098,611.07	814,419.74	1,583,084.78	0.00	1,950,294.03	4,347,798.55	0.00	0.00	0.00	0.00	0.00	4,347,798.55	96,446,409.62	0.00	0.00	0.00	0.00	47,791,083.91	46,705,031.68	0.00	1,950,294.03	96,446,409.62	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	81,777,462.26	100,910,468.72	972,687,930.98
NCA	795,903,313.00	95,096,000.00	850,999,313.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	75,874,149.26	5,814,468.72	81,688,617.98
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	81,777,462.26	100,910,468.72	972,687,930.98
Less:	0.00	0.00	0.00
Lapsed NCA	2,302,970.08	6,082,167.78	10,385,045.36
Disbursements	865,856,475.00	96,446,409.62	962,302,884.62
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,618,108.18	(3,618,108.18)	0.00
Total Disbursements Program	869,474,583.18	92,828,301.44	962,302,884.62
Less: Actual Disbursements	865,856,475.00	96,446,409.62	962,302,884.62
(Over)/Under spending	3,618,108.18	(3,618,108.18)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


HELEN C. ROLDAN

OIC - CHIEF, ACCOUNTING DIVISION

Date: 3-Oct-22

Recommending Approval:


AGUSTUS CESAR A. NAVARRO

OIC - DIRECTOR, FINANCIAL SERVICES

Date: 3-Oct-22

Approved By:


FELIX WILLIAM B. FUENTESBELLA

UNDERSECRETARY

Date: 3-Oct-22