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2023-BE-0045540-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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

21 March 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Malacañang, Manila

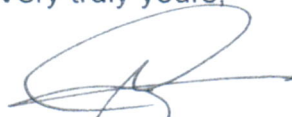
Attention: OIC-Director Gemma G. Ilagan
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

Dear **Secretary Pangandaman**:

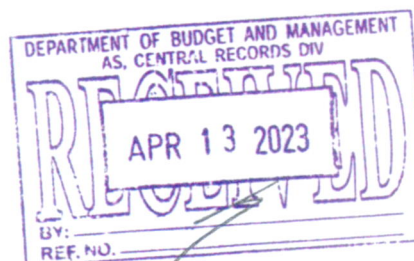
In compliance with COA-DBM Joint Circular 2019-01 dated 01 January 2019, we are respectfully submitting herewith Revised FAR No. 4 - Monthly Report of Disbursements of Fund 101 and FAR No. 5 - Quarterly Report of Revenue and Other Receipts of Fund 151 and Trust Receipts as of December 31, 2022.

Thank you.

Very truly yours,


SHARON S. GARIN
Undersecretary


ACAN/HCR



MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received (NCA, NTA, Working Fund, TIA, CDC, NACA), Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Applied NCA Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Certified Correct:
Signature: ELEN C. ROLDAN
Title: IIC - CHIEF, ACCOUNTING DIVISION
Date: 21-Mar-23

Recommending Approval:
Signature: AGUSTUS PESAR A. NAVARRO
Title: DIRECTOR, FINANCIAL SERVICES
Date: 21-Mar-23

Approved By:
Signature: SHARON B. GARIN
Title: UNDERSECRETARY
Date: 21-Mar-23

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