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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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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 Agency/Entity Department of Energy (DOE) Office of the Secretary

< not applicable >

Organization Code (UACS)	09 001 0000000
Fund Cluster	01 Regular Agency Fund

Particulars Current Year Budget						Prior Year's Budget									7												
Patientials	PS	MODE	E FinEx	со	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Yotal					
						P5	MODE	FINEX	co	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SOB-TOTAL	PS	MOOE C	co	TOTAL	PS	MOOE	FINEX	00		Remark
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	42	42		-										THE	CO	TOTAL	
ASH DISBURSEMENTS	68 689 994 72	83.216.198.19	0.00	634 296 43	152 540, 489 34	1.875.00	2 585 601 34	0.00	9 247 048 91	40.000.000		15	14	15	18=(12+13+14+1	5) 17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26+26)	20
Notice of Cash Allocation (NCA)	68,689,99472	83 216 198 19	0.00	634 296 43	152.540 489 34	1 875 00	2 585 601 34	0 00	9 247 048 91	11 834 525 25	0.00	0.00		0.0	00 00	0 11,834,525 26	164,375,014 59	0.00	0.00	0 00	0.00	68 691 869 72	85.801.799.53	0.00	9.881 345 34		20
MDS Checks Issued		28.049.707.18	0.00	0.00	33,755 047 18	0.00	502 750 00	0.00	8 247 048.91	502,750,00	0.00	0.00	0.00	00	00 00	0 11.834.525.25	164 375 014 59	0.00	0 00	0.00	0.00	68 691 869 72	85.801.799.53	0.00	9 881 345 34	10.00.000	
Advice to Debit Account	62 984,659 72	55,166,491 01	0.00	634 796 43	118,785,447 16	1.875.00		0 00	0.00		0.00	0.00	0.00	00	00	0 502,750.00	34,257,792.18	0.00	0.00	0.00	0.00	5,705,335,00	28 552 457 18	0.00	0.00	34.25/ 792.18	
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	00	00 00	0 11,331,775 25	130,117,222 41	0.00	0.00	0.00	0.00	62 986 534 72	57.249.342.35	0.00	0.881.345.34	130 117 227 41	
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	0.0	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130 117 227 41	
Advice to Debit 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	00	0.0	0 00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	
Vorking 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	0.0	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	
Cash Disbursement Ceiling (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	0.0	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAL CASH DISBURSEMENTS	68,689,994.72	83.216.198.19	0.00	634 296 43	152 540 489 34	1.875.00	2,585 601 34	0.00		0 00	0.00	0.00	0.00	0.0	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	
W-CASH DISBURSEMENTS	7,142.187.26	1,262,630 47	0.00		8.394.817.73	0.00	19,066 24	0 00	9,247,048.01		0.00	0.00	0.00	0.0	0.0	0 11,834,525.25	164.375 014 59	0 00	0.00	0.00	0.00	68.691.869.72	85 801 799 53	0.00	9 881,345 34	0 00	
ax Remittance Advices Issued (TRA)	7,142,187 26	1 252,630 47	0.00	0.00	8 394 817 73	0.00	19,066 24	0 00	0.00	19 066 24	0.00	0.00	0 00	0.0	0.0	0 19,066 24	8,413,883,97	0 00	0.00	0.00	0.00	7 142 187 26	1 271 696 71	0.00	0.001,345.34	10.0.00	
ion-Cash Avaiment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	19,000 24	0 00	0.00	19 066 24	0 00	0.00	0.00	0.0	0.0	19,066 24	8 413 883 97	0.00	0.00	0.00	0.00	7 142 187 26	1.271 696 71	The second second	0.00	8,413,883,97	
Asbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0 00	0 00	0.00	0.00		0.0	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,09071	0.00	0.00	8,413 883 9?	
Auctions from claims (o'ease specify) Overpayment of expenses(e.g. personnel	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	0.0	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	0.0	0.0	0.00	0.00	- 000	000	0 00	0.00	0.00	0.00	0.00	0.00	0 00	
Market of the Control	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	0.0	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	0.0	00	0.00	0 00	0 00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0.00	
thers(TEF, BTi-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	0.0	00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAL NON-CASH DISBURSEMENTS	7,147,187 26	1 252.830 47	0 00	0.00	8 394 817 73	0.00	19 066 24	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AND TOTAL	75,832,181,98	84 468 828 66	0.00	634 296 43		1.875.00	2,604,667,58	0 00		19 066 24	0.00	0.00	0.00	0.0	0.00	19,066 24	8 413,883 97	0.00	0.00	0.00	0.00	7 142 187 26	1 271 696 71	0.00	000	0 00	
MMARY				054,290 43	100,000,307 07	1,875 00	2,004,667,58	0 00	9,247,048.91	11 853 591 49	0.00	0.00	0.00	0.0	0 00	11.853.591.49	172 788 898 56		0 00	0.00	0.00	75 834 056 98	87.073 496 24	0.00	9,881,345,34	8,413,883,97	

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As at Date
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Certified Correct:

ELEN C. ROLDAN

IC - CHIEF, ACCOUNTING DIVISION 21-Mar-23

AGUSTUS DESAR A NAVARRO

DIRECTOR, FINANCIAL SERVICES

21-Mar-23

Approved By:

ONDERSECRETARY

21-Mar-23

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