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2024-BE-0018012-E

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)

05 February 2024

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 January 2024.

Thank you.

Very truly yours,


SHARON S. GARIN
Undersecretary


ACAN/HCR

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and Balance of Disbursement Authorities as at date.

Certified Correct:

Signature of HELEN C. ROLDAN
HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 5-Feb-24

Signature of AGUSTUS CESAR A. NAVARRO
AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 5-Feb-24

Signature of SHARON S. GARIN
SHARON S. GARIN
UNDERSECRETARY
Date: 5-Feb-24