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

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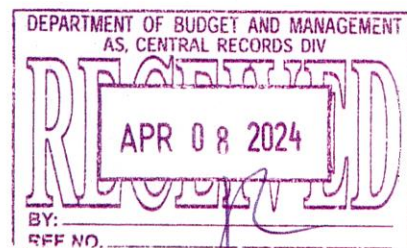
Republic of the Philippines  
**DEPARTMENT OF ENERGY**  
(Kagawaran ng Enerhiya)



April 02, 2024

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

**Attention: Acting Director Gemma G. Ilagan**  
Budget and Management Bureau-E



Dear **Secretary Pangandaman**:

In compliance with COA-DBM Joint Circular 2019-01 dated 01 January 2019, we are respectfully submitting herewith the following Financial Accountability Reports (FAR):

- FAR No. 4 - Monthly Report of Disbursements of Fund 101, 151, 171 and 102 for the month of March 2024; and
- FAR No. 5 - Quarterly Report of Revenue and Other Receipts of Fund 101, 151, and 184 as of the quarter ending March 31, 2024.

Thank you.

Very truly yours,

  
**SHARON S. GARIN**  
Undersecretary

  
DACAN/HCR/raim

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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

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, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date: April 2, 2024 08:50 AM

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Date: April 2, 2024 08:51 AM

Approved By:

SHARON S. GARIN
UNDER SECRETARY
Date: April 2, 2024 08:52 AM