

In following-up, pls. cite DMS ref#

2024-BE-0046067-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:

Sender:

DOE - PERSONAL DELIVERY

Document Title:

DOE-FAR 4 AND FAR 5 FOR THE MONTH OF MARCH 2024

Document Reference No: 2024-BE-0046067-E

Date and Time Uploaded: Monday, April 8, 2024 9:30:03 AM

Uploaded By:

CRD RECEIVING RACHEL ANN

Routed To:

BMB-E WILMOR B. PANAMBO

CC:

Total no. of pages

1 copy And 7 pages

received:

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:







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,

SHAPON S. GARIN Undersecretary

DACAN/HCR/raim

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2024

Fund Cluster

: 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					į.			
	*	MOOE	FINEX	co	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Psyable TOTAL				TOTAL	BUB-TOTAL		MOOE	00	TOTAL	29	MODE	FinEx	co	TOTAL	Remark		
						PS .	3000	Finex	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	1012					IOIAL		mode	rinea		IUIAL	1
	1	•	•		E=(2+3+4+B)	,	•			11-(7+5+8+19)	12	13	14	18	16-(12+13+16+18)	17-(11+16)	18-(6+17)	19	20	21	22=(15+20+21)	22	24	29	26	27-(23+24+28+28)	28
ASH DISBURSEMENTS	54,940,212.28	28,592,005 23	0.00	0.00	83,532,217.51	0.00		0.00	0.00	40,397,816.74	0.00	0.00	0.00	0.00	0.00	40,397,515.74	123,929,834.25	0.00	0.00	0.00	0.00		68,989,521,97	0.00	00	123,929,834 25	4
Notice of Cash Allocation (NCA)	54,940,212.28	28,592,005.23	0.00	0.00	83,532,217.51	0.00	40,397,616.74	0.00		40,397,516.74	0.00	0.00	0.00	0.00	0.00	40,397,616.74	123,929,834 25	0.00	0.00	0.00	0.00	54,940,212 28	68,989,821 97	0.00	0.0		4
MDS Checks Issued	53,018.73	9,088,054.57	0.00	0.00	9,139,073.30	0.00		0.00	0.00	2,421,485.45	0.00	0.00	0.00	0.00	0.00	2,421,485.45	11,560,558.75	0.00	0.00	0.00	0.00	53,018.73	11,507,540.02	0.00	0.0	11,580,558.75	4
Advice to Debit Account	54,887,193.55	19,505,950 88	0.00	0.00	74,383,144.21	0.00	37,976,131,29	0.00	0.00	37,975,131.29	0.00	0.00	0.00	0.00	0.00	37,976,131 29	112,369,275.50	0.00	0.00	0.00	0.00	54,887,193.55		0.00	0.0		
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	0.0	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	0.0	0.00	
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	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	0.00	
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	1
Cash Disbursement Celling (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	
OTAL CASH DISBURSEMENTS	54,840,212.28	28,592,005 23	0.00	0.00	83,532,217.51	0.00	40,387,816.74	0.00	0.00	40,307,618.74	9.00	0.00	0.00	0.00	0.00	40,387,618.74	123,929,834.25	0.00	0.00	0.00	0.00	54,949,212.28	88,999,821.97	0.00	9.0		-
ION-CASH DISBURSEMENTS	3,815,442 25	477,525.19	0.00	0.00		0.00	1,338,404.25	0.00	0.00	1,338,404.25	0.00	0.00	0 00	0.00	0.00	1,338,404 25	5,631,371.70	0.00	0.00	0.00	0.00		1,515,929.44	0.00	00	5,831,371.70	
Tex Remittance Advices Issued (TRA)	3,815,442 28	477,525.19	0.00	0.00	4,292,967.45	0.00	1,338,404.25	0.00	0.00	1,336,404 25	0.00	0.00	0.00	0.00	0.00	1,338,404 25	5,831,371.70	0.00	0.00	0.00	0.00	3,815,442.25	1,815,929.44	0.00	0.00	5,831,371.70	
Non-Cash Availment 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	1
Disbursements effected through outright inductions 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	
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	0.00	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		-
Liquidated damages and similar olaims	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, BTr-Documentary Stamp Tax	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	4
OTAL NON-CASH DISBURSEMENTS	3,815,442.26	477,525.19	9.00	9.00	4,292,967.45	0.00		0.00	0.00	1,338,404.25	9.00	0.00	9.00	0.00	9.00	1,338,404.25	5,631,371.70	0.06	9.00	0.00	0.00	3,815,442.26	1,815,929.44	0.00	0.00		-
RAND TOTAL	58,755,854.54	29,069,530.42	0.00	9.09		9.00	41,738,029.98	9.00	9.00	41,736,020.99	5.00	0.00	0.00	9.00	9.00		129,561,205.95	0.00	9.00	0.00		58 735 654 54	79.805.551.41	0.00	9.0	129,561,205.95	-

SUMMAR			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	227,104,785.82	110,339,291.70	337,444,077.52
NCA	206,093,003.00	104,707,920.00	312,800,923.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,011,782.82	5,631,371.70	24,643,154.52
coc	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	227,104,785.82	110,339,291.70	337,444,077.52
Less:	0.00	0.00	0.00
Lepend NCA	0.00	1,586,594 52	1,568,594.52
Disbursements	206,315,277.05	129,561,205.95	335,877,483.00
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, BTr, Doce 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	20,788,508 77	(20,788,508.77)	0.00
Total Disbursements Program	227,104,785.82	110,339,291.70	337,444,077.52
Less: *Actual Disbursements	208,316,277 05	129,581,205.95	335,877,483.00
(Over)/Under spending	20,788,508.77	(19,221,914.25)	1,568,594.52
Notes: * The use of NTA is discouraged Notes: ** Amounts should telly with the grand total disbursemed (column 27).			

Certified Correct:

HELEN C.ROLDAN

OIC-CHIEF, ACCOUNTING DIVISION Date: April 2, 2024 08:50 AM

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

SHARDN S. GARIN UNDERSECRETARY Date: April 2, 2024 08:4

prij 2, 2024 08:52 AM