



In following-up, pls. cite DMS ref #  
**2023-BE-0108548-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 NO. 4 FOR THE MONTH OF JULY 2023

Document Reference No: 2023-BE-0108548-E

Date and Time Uploaded: Thursday, August 10, 2023 9:39:29 AM

Uploaded By: CRD RECEIVING JAN

Routed To: BMB-E WILMOR B. PANAMBO

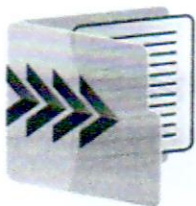
CC:

Total no of pages received: 1 copy and 4 pages

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:



DOCUMENT  
MANAGEMENT  
SYSTEM



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

03 August 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 Monthly Report of Disbursements (MRD) – FAR No. 4 of Fund 101, 151, 171 and 102 for the month of July 2023.

Thank you.

Very truly yours,

  
**SHARON S. GARIN**  
Undersecretary

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2023

Department: Department of Energy (DOE)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 09 001 0000000  
 Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
CASH DISBURSEMENTS	0.00	6,117,977.70	0.00	2,569,642.85	8,717,620.55	0.00	73,828.12	0.00	0.00	73,828.12	0.00	5,433,789.17	0.00	2,923,751.25	8,357,540.42	8,431,368.54	17,148,989.09	0.00	0.00	0.00	0.00	0.00	11,625,594.99	0.00	5,523,394.10	17,148,989.09			
Notice of Cash Allocation (NCA)	0.00	6,117,977.70	0.00	2,569,642.85	8,717,620.55	0.00	73,828.12	0.00	0.00	73,828.12	0.00	5,433,789.17	0.00	2,923,751.25	8,357,540.42	8,431,368.54	17,148,989.09	0.00	0.00	0.00	0.00	0.00	11,625,594.99	0.00	5,523,394.10	17,148,989.09			
MOS Checks Issued	0.00	592,074.12	0.00	0.00	592,074.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,074.12	0.00	592,074.12	0.00	0.00	0.00	0.00	0.00	592,074.12	0.00	592,074.12	0.00	592,074.12		
Advice to Debt Account	0.00	5,525,903.58	0.00	2,569,642.85	8,125,546.43	0.00	73,828.12	0.00	0.00	73,828.12	0.00	5,433,789.17	0.00	2,923,751.25	8,357,540.42	8,431,368.54	16,556,914.97	0.00	0.00	0.00	0.00	0.00	11,033,820.87	0.00	5,523,394.10	16,556,914.97			
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	0.00	0.00	0.00	0.00		
MOS 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	0.00	0.00	0.00	0.00	
Advice to Debt 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	0.00	0.00	0.00	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	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	0.00	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>6,117,977.70</b>	<b>0.00</b>	<b>2,569,642.85</b>	<b>8,717,620.55</b>	<b>0.00</b>	<b>73,828.12</b>	<b>0.00</b>	<b>0.00</b>	<b>73,828.12</b>	<b>0.00</b>	<b>5,433,789.17</b>	<b>0.00</b>	<b>2,923,751.25</b>	<b>8,357,540.42</b>	<b>8,431,368.54</b>	<b>17,148,989.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,625,594.99</b>	<b>0.00</b>	<b>5,523,394.10</b>	<b>17,148,989.09</b>		
NON-CASH DISBURSEMENTS	0.00	141,718.73	0.00	0.00	141,718.73	0.00	52,742.50	0.00	0.00	52,742.50	0.00	329,541.06	0.00	165,953.29	495,494.35	548,236.85	689,955.58	0.00	0.00	0.00	0.00	0.00	524,002.29	0.00	165,953.29	689,955.58			
Tax Remittance Advances Issued (TRA)	0.00	141,718.73	0.00	0.00	141,718.73	0.00	52,742.50	0.00	0.00	52,742.50	0.00	329,541.06	0.00	165,953.29	495,494.35	548,236.85	689,955.58	0.00	0.00	0.00	0.00	0.00	524,002.29	0.00	165,953.29	689,955.58			
Non-Cash Advancement 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	0.00	0.00	0.00	
Disbursements effected through outright deductions 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	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	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	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	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	0.00	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, BT, 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	0.00	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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>141,718.73</b>	<b>0.00</b>	<b>0.00</b>	<b>141,718.73</b>	<b>0.00</b>	<b>52,742.50</b>	<b>0.00</b>	<b>0.00</b>	<b>52,742.50</b>	<b>0.00</b>	<b>329,541.06</b>	<b>0.00</b>	<b>165,953.29</b>	<b>495,494.35</b>	<b>548,236.85</b>	<b>689,955.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,002.29</b>	<b>0.00</b>	<b>165,953.29</b>	<b>689,955.58</b>		
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>6,259,696.43</b>	<b>0.00</b>	<b>2,569,642.85</b>	<b>8,859,339.28</b>	<b>0.00</b>	<b>126,570.62</b>	<b>0.00</b>	<b>0.00</b>	<b>126,570.62</b>	<b>0.00</b>	<b>5,763,330.23</b>	<b>0.00</b>	<b>3,089,704.54</b>	<b>8,853,034.77</b>	<b>8,979,605.39</b>	<b>17,838,944.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,149,597.28</b>	<b>0.00</b>	<b>5,689,347.39</b>	<b>17,838,944.67</b>		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		141,496,255.06	53,046,955.58	194,543,210.66
NCA		137,476,902.00	52,357,000.00	189,833,902.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		4,019,353.06	689,955.58	4,709,308.66
CDC		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		141,496,255.06	53,046,955.58	194,543,210.66
Less:		0.00	0.00	0.00
Lapsed NCA		2,234,901.02	0.00	2,234,901.02
Disbursements:		140,665,622.81	17,838,944.67	158,504,567.48
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, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		(1,404,466.75)	35,208,010.91	33,803,542.16
Total Disbursements Program		137,476,902.00	52,357,000.00	189,833,902.00
Less: *Actual Disbursements		135,242,000.96	17,148,989.09	152,390,990.07
(Over)/Under spending		2,234,901.02	35,208,010.91	37,442,911.93

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

  
 HELEN C. ROLDAN  
 OIC - CHIEF, ACCOUNTING DIVISION  
 Date: 3-Aug-23

  
 AGUSTUS CESAR A. NAVARRO  
 DIRECTOR, FINANCIAL SERVICES  
 Date: 3-Aug-23

  
 SHARON S. GARIN  
 UNDERSECRETARY  
 Date: 3-Aug-23