

FY 2023 MONTHLY DISBURSEMENT PROGRAM
 (In Thousand Pesos)
 (Revised Based on FY 2023 General Appropriation Act)

Department: Department of Energy (DOE)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UACS) : 09 001 0000000

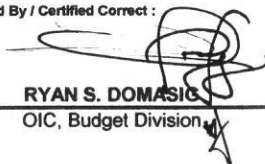
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
PART A																						
I. NOTICE OF CASH ALLOCATION		3,191,205	148,662	3,042,543	312,037	175,726	184,322	672,085	623,730	177,213	142,320	943,263	164,772	133,699	135,868	434,339	142,049	184,380	619,736	946,165	2,995,852	
A. Fiscal Year's (FY) Budget		2,222,544	122,995	2,099,549	84,263	84,304	90,875	259,442	119,707	162,143	131,062	412,912	164,772	133,699	135,868	434,339	142,049	184,380	619,736	946,165	2,052,858	
New GAA		1,320,735	80,941	1,239,794	84,263	79,243	79,243	242,749	99,478	128,124	89,268	316,870	107,354	94,268	94,268	295,890	110,858	152,115	121,312	384,285	1,239,794	
COMPREHENSIVE RELEASE		1,320,735	80,941	1,239,794	84,263	79,243	79,243	242,749	99,478	128,124	89,268	316,870	107,354	94,268	94,268	295,890	110,858	152,115	121,312	384,285	1,239,794	
Specific Budgets of National Government	1 01 101	1,320,735	80,941	1,239,794	84,263	79,243	79,243	242,749	99,478	128,124	89,268	316,870	107,354	94,268	94,268	295,890	110,858	152,115	121,312	384,285	1,239,794	
PS		674,265	49,544	624,721	43,007	42,987	42,987	128,981	48,222	81,868	43,012	173,102	51,098	43,012	43,012	137,122	44,602	85,859	55,055	185,516	624,721	
MOOE		646,470	31,397	615,073	41,256	38,256	38,256	113,788	51,256	46,256	46,256	143,768	56,256	51,256	51,256	158,768	66,256	66,256	66,257	198,769	615,073	
CO		-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOR LATER RELEASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specific Budgets of National Government	1 01 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriation		901,809	42,054	859,755	-	5,061	11,632	16,693	20,229	34,018	41,794	96,042	57,418	39,431	41,800	136,449	31,191	32,265	498,424	561,880	813,064	
Retirement and Life Insurance Premiums	1 04 102	60,737	0	60,737	0	5,061	5,061	10,122	5,061	5,061	5,061	15,183	5,061	5,061	5,061	15,183	5,061	5,061	5,065	15,187	55,675	
PS		60,737	0	60,737	0	5,061	5,061	10,122	5,061	5,061	5,061	15,183	5,061	5,061	5,061	15,183	5,061	5,061	5,065	15,187	55,675	
Collections from other production shares	1 04 332	841,072	42,054	799,018	-	-	8,571	6,571	15,168	28,958	36,733	80,859	52,357	34,370	36,539	123,266	26,130	27,204	493,359	546,693	757,389	
MOOE		482,137	24,107	458,030	-	-	6,571	6,571	15,168	28,958	36,733	80,859	41,622	23,635	25,814	90,671	21,779	17,229	202,184	241,192	419,493	
CO		358,935	17,947	340,988	-	-	-	-	-	-	-	-	10,735	10,735	10,825	32,395	4,351	9,975	291,175	305,501	337,896	
B. Prior Year (PY) Obligation		968,661	25,667	942,994	227,774	91,422	93,447	412,643	504,023	15,070	11,258	530,351	-	-	-	-	-	-	-	-	942,994	
Prior Year Accounts Payable (Fund 101)		298,300	16,364	281,936	119,496	78,600	83,840	281,936	-	-	-	-	-	-	-	-	-	-	-	-	281,936	
PS		48,300	3,864	44,436	37,996	4,600	1,840	44,436	0	0	0	0	0	0	0	0	0	0	0	0	44,436	
MOOE		200,000	10,000	190,000	76,000	57,000	57,000	190,000	0	0	0	0	0	0	0	0	0	0	0	0	190,000	
CO		50,000	2,500	47,500	5,500	17,000	25,000	47,500	0	0	0	0	0	0	0	0	0	0	0	0	47,500	
Prior Year Accounts Payable (Fund 151)		670,361	9,303	661,058	108,278	12,822	9,607	130,707	504,023	15,070	11,258	530,351	-	-	-	-	-	-	-	-	661,058	
PS		-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	-	
MOOE		303,261	5,948	297,313	74,158	8,702	5,702	88,562	195,615	6,663	6,473	208,751	-	-	-	-	-	-	-	-	297,313	
CO		367,100	3,355	363,745	34,120	4,120	3,905	42,145	308,408	8,407	4,785	321,600	-	-	-	-	-	-	-	-	363,745	

BED Level: 03 -per GAA

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TOTAL PROGRAM, PY OBLIGATION		968,661	25,667	942,994	227,774	91,422	93,447	412,643	504,023	15,070	11,258	530,351	-	0	-	-	-	-	-	-	-	942,994
PS		48,300	3,864	44,436	37,996	4,800	1,840	44,436	-	-	-	-	-	-	-	-	-	-	-	-	-	44,436
MOOE		503,261	15,948	487,313	150,158	65,702	62,702	278,562	195,615	6,663	6,473	208,751	-	-	-	-	-	-	-	-	-	487,313
CO		417,100	5,855	411,245	39,620	21,120	28,905	89,645	308,408	8,407	4,785	321,600	-	-	-	-	-	-	-	-	0	411,245
TOTAL NCA PROGRAM		3,191,205	148,662	3,042,543	312,037	175,726	184,322	672,085	623,730	177,213	142,320	943,263	164,772	133,699	135,868	434,339	142,049	184,380	619,736	946,165	2,995,852	
PS		783,302	53,408	729,894	81,003	62,648	49,888	183,539	53,283	86,929	48,073	188,285	56,159	48,073	48,073	152,305	49,883	90,620	60,120	200,703	724,832	
MOOE		1,631,868	71,452	1,560,416	191,414	101,958	105,529	398,901	262,039	81,877	86,462	433,378	97,879	74,891	76,870	249,639	88,035	83,485	268,441	439,961	1,521,879	
CO		776,035	23,802	752,233	39,620	21,120	28,905	89,645	308,408	8,407	4,785	321,600	10,735	10,735	10,925	32,395	4,351	9,975	291,175	305,501	749,141	
IV. TAX REMITTANCE ADVICE		0	148,662	-	17,254	17,254	17,255	51,763	11,799	11,800	3,999	35,400	4,129	4,129	4,129	12,387	4,129	4,129	4,129	12,387	53,408	
PS		0	53,408	-	5,416	5,416	5,416	16,248	4,128	4,128	4,129	12,386	4,129	4,129	4,129	12,387	4,129	4,129	4,129	12,387	71,452	
MOOE		0	71,452	-	8,950	8,950	8,950	26,850	5,616	5,616	5,616	16,848	4,625	4,626	4,626	13,877	4,626	4,626	4,625	13,877	4,485	
CO		0	23,802	-	2,888	2,888	2,889	8,665	2,055	2,055	2,056	6,166	1,496	1,495	1,495	4,486	1,495	1,495	1,495	4,485	23,802	
V. TOTAL DISBURSEMENT PROGRAM		3,191,205	148,662	3,042,543	329,291	192,980	201,577	723,848	635,529	189,013	154,121	978,663	175,022	143,949	146,118	465,089	152,299	194,630	629,985	976,914	3,144,514	
PS		783,302	53,408	729,894	86,419	56,064	55,304	199,787	57,411	91,058	52,202	200,671	60,288	52,202	52,202	164,692	53,792	95,049	64,249	213,090	778,240	
MOOE		1,631,868	71,452	1,560,416	200,364	110,908	114,479	425,751	267,655	87,493	95,078	450,226	102,503	79,517	81,496	263,516	92,961	88,111	273,068	453,838	1,593,331	
CO		776,035	23,802	752,233	42,508	24,008	31,794	98,310	310,463	10,462	6,841	327,796	12,231	12,230	12,420	36,881	5,846	11,470	292,670	306,986	772,943	

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 SHARON S. GARIN
 Undersecretary

Date:

BED Level: 03 - per GAA