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

ACKNOWLEDGEMENT RECEIPT

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

02 February 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**:

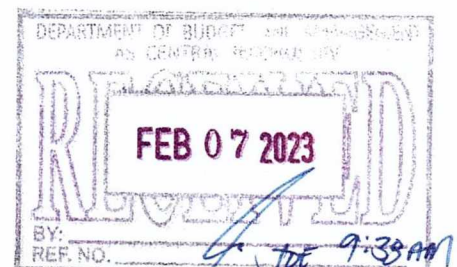
In compliance with COA-DBM Joint Circular 2019-01 dated 01 January 2019, we are respectfully submitting herewith Monthly Report of Disbursements (MRD) – FAR No. 4 of Fund 101, 151, 171 and 102 for the month of January 2023.

Thank you.

Very truly yours,


SHARON S. GARIN
Undersecretary


ACAN/HCR



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Issued NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:

HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 2-Feb-23

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 2-Feb-23

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: 2-Feb-23