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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)

02 June 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 May 2023.

Thank you.

Very truly yours,


SHARON S. GARIN
Undersecretary


ACAN/HCR

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)				
CASH DISBURSEMENTS	100,523,900.14	73,364,593.65	0.00	0.00	173,888,493.79	212,249.94	41,424,623.37	0.00	9,349,069.30	50,985,942.61	0.00	0.00	0.00	0.00	50,985,942.61	224,874,436.40	0.00	0.00	0.00	0.00	100,736,150.08	114,789,217.02	0.00	9,349,069.30	224,874,436.40	
Notice of Cash Allocation (NCA)	100,523,900.14	73,364,593.65	0.00	0.00	173,888,493.79	212,249.94	41,424,623.37	0.00	9,349,069.30	50,985,942.61	0.00	0.00	0.00	0.00	50,985,942.61	224,874,436.40	0.00	0.00	0.00	0.00	100,736,150.08	114,789,217.02	0.00	9,349,069.30	224,874,436.40	
MDS Checks Issued	204,284.56	25,506,239.34	0.00	0.00	25,710,523.90	69,083.08	82,265.63	0.00	0.00	151,348.71	0.00	0.00	0.00	0.00	151,348.71	25,861,872.61	0.00	0.00	0.00	0.00	273,367.64	25,588,504.97	0.00	0.00	25,861,872.61	
Advice to Debit Account	100,319,615.58	47,858,354.31	0.00	0.00	148,177,969.89	143,166.66	41,342,357.74	0.00	9,349,069.30	50,834,593.90	0.00	0.00	0.00	0.00	50,834,593.90	199,012,563.79	0.00	0.00	0.00	0.00	100,462,782.44	89,200,712.05	0.00	9,349,069.30	199,012,563.79	
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	
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	0.00	
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	0.00	
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	
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	
TOTAL CASH DISBURSEMENTS	100,523,900.14	73,364,593.65	0.00	0.00	173,888,493.79	212,249.94	41,424,623.37	0.00	9,349,069.30	50,985,942.61	0.00	0.00	0.00	0.00	50,985,942.61	224,874,436.40	0.00	0.00	0.00	0.00	100,736,150.08	114,789,217.02	0.00	9,349,069.30	224,874,436.40	
NON-CASH DISBURSEMENTS	4,211,956.85	908,685.52	0.00	0.00	5,120,642.37	3,863,390.55	1,110,159.48	0.00	0.00	4,973,550.03	0.00	0.00	0.00	0.00	4,973,550.03	10,094,192.40	0.00	0.00	0.00	0.00	8,075,347.40	2,018,845.00	0.00	0.00	10,094,192.40	
Tax Remittance Advices Issued (TRA)	4,211,956.85	908,685.52	0.00	0.00	5,120,642.37	3,863,390.55	1,110,159.48	0.00	0.00	4,973,550.03	0.00	0.00	0.00	0.00	4,973,550.03	10,094,192.40	0.00	0.00	0.00	0.00	8,075,347.40	2,018,845.00	0.00	0.00	10,094,192.40	
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	
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	
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	
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 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	
Others(TEF, BTI-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	
TOTAL NON-CASH DISBURSEMENTS	4,211,956.85	908,685.52	0.00	0.00	5,120,642.37	3,863,390.55	1,110,159.48	0.00	0.00	4,973,550.03	0.00	0.00	0.00	0.00	4,973,550.03	10,094,192.40	0.00	0.00	0.00	0.00	8,075,347.40	2,018,845.00	0.00	0.00	10,094,192.40	
GRAND TOTAL	104,735,856.99	74,273,279.17	0.00	0.00	179,009,136.16	4,075,640.49	42,534,782.85	0.00	9,349,069.30	55,959,492.64	0.00	0.00	0.00	0.00	55,959,492.64	234,968,628.80	0.00	0.00	0.00	0.00	108,811,497.48	116,808,062.02	0.00	9,349,069.30	234,968,628.80	


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	404,909,352.19	264,428,820.40	669,338,172.59
NCA	374,121,742.00	254,334,628.00	628,456,370.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,787,610.19	10,094,192.40	40,881,802.59
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	404,909,352.19	264,428,820.40	669,338,172.59
Less:	0.00	0.00	0.00
Lapsed NCA	2,381,859.42	0.00	2,381,859.42
Disbursements	402,470,110.52	234,968,628.80	637,438,739.32
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	57,382.25	29,460,191.60	29,517,573.85
Total Disbursements Program	402,527,492.77	264,428,820.40	666,956,313.17
Less: *Actual Disbursements	402,470,110.52	234,968,628.80	637,438,739.32
(Over)/Under spending	57,382.25	29,460,191.60	29,517,573.85

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

Certified Correct:

Recommending Approval:

Approved By:


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


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


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