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**2023-BE-0160774-E**

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

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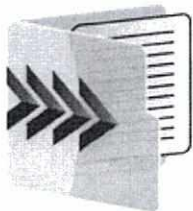
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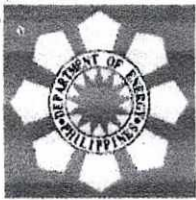
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Republic of the Philippines  
**DEPARTMENT OF ENERGY**  
(Kagawaran ng Enerhiya)

04 December 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**:

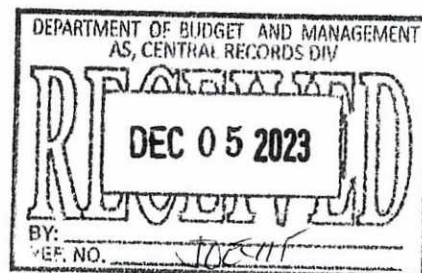
In compliance with COA-DBM Joint Circular 2019-01 dated 01 January 2019, we are respectfully submitting herewith Monthly Report of Disbursements (MRD) – FAR No. 4 of Fund 101, 151, 171 and 102 for the month of November 2023.

Thank you.

Very truly yours,

  
**SHARON S. GARIN**  
Undersecretary

  
ACAN/HCR



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and various adjustments.

Approved By:
HELEN C. ROLDAN
VIC - CHIEF, ACCOUNTING DIVISION
Date: 1-Dec-23

Approved By:
AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 1-Dec-23

Approved By:
SHARON S. GARIN
UNDERSECRETARY
Date: 1-Dec-23