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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)

03 October 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Malacañang, Manila



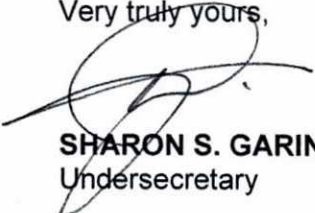
Attention: OIC-Director Gemma G. Ilagan
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

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 September 2023 and FAR No. 5 - Quarterly Report of Revenue and Other Receipts of Fund 101,151 and Trust Receipts as at the quarter ending September 30, 2023.

Thank you.

Very truly yours,


SHARON S. GARIN
Undersecretary


ACAN/HCR

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department of Energy (DOE)
Office of the Secretary
< not applicable >
09 001 000000
01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO			TOTAL	PS	MOOE	FinEx	CO	TOTAL
CASH DISBURSEMENTS	56,751,892.58	55,661,339.30	0.00	0.00	112,413,231.88	24,944.56	3,417,844.72	0.00	6,651,505.22	10,994,294.50	0.00	0.00	0.00	0.00	0.00	10,994,294.50	122,508,526.38	0.00	0.00	0.00	0.00	56,777,837.14	59,079,184.02	0.00	0.00	0.00	6,651,505.22	122,508,526.38
Notice of Cash Allocation (NCA)	56,751,892.58	55,661,339.30	0.00	0.00	112,413,231.88	24,944.56	3,417,844.72	0.00	6,651,505.22	10,994,294.50	0.00	0.00	0.00	0.00	0.00	10,994,294.50	122,508,526.38	0.00	0.00	0.00	0.00	56,777,837.14	59,079,184.02	0.00	0.00	0.00	6,651,505.22	122,508,526.38
ADJ Checks Issued	1,536,024.44	1,027,520.14	0.00	0.00	2,563,544.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563,544.58	0.00	0.00	0.00	0.00	0.00	1,536,024.44	1,027,520.14	0.00	0.00	0.00	0.00	2,563,544.58
Notice to Debit Account	55,215,968.14	54,633,819.16	0.00	0.00	109,849,787.30	24,944.56	3,417,844.72	0.00	6,651,505.22	10,994,294.50	0.00	0.00	0.00	0.00	0.00	10,994,294.50	119,944,071.80	0.00	0.00	0.00	0.00	55,240,902.70	58,051,663.88	0.00	0.00	0.00	6,651,505.22	119,944,071.80
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	0.00
ADJ 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
Notice 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	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
SH 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
AL CASH DISBURSEMENTS	56,751,892.58	55,661,339.30	0.00	0.00	112,413,231.88	24,944.56	3,417,844.72	0.00	6,651,505.22	10,994,294.50	0.00	0.00	0.00	0.00	0.00	10,994,294.50	122,508,526.38	0.00	0.00	0.00	0.00	56,777,837.14	59,079,184.02	0.00	0.00	0.00	6,651,505.22	122,508,526.38
CASH DISBURSEMENTS	4,156,031.96	2,145,645.13	0.00	0.00	6,301,677.09	0.00	475,007.26	0.00	535,792.87	1,010,800.13	0.00	0.00	0.00	0.00	0.00	1,010,800.13	7,312,477.22	0.00	0.00	0.00	0.00	4,156,031.96	2,620,652.39	0.00	0.00	0.00	535,792.87	7,312,477.22
Remittance Advances Issued (IRA)	4,156,031.96	2,145,645.13	0.00	0.00	6,301,677.09	0.00	475,007.26	0.00	535,792.87	1,010,800.13	0.00	0.00	0.00	0.00	0.00	1,010,800.13	7,312,477.22	0.00	0.00	0.00	0.00	4,156,031.96	2,620,652.39	0.00	0.00	0.00	535,792.87	7,312,477.22
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	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (see 599CFR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Interest (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	0.00	0.00	0.00
AL NON-CASH DISBURSEMENTS	4,156,031.96	2,145,645.13	0.00	0.00	6,301,677.09	0.00	475,007.26	0.00	535,792.87	1,010,800.13	0.00	0.00	0.00	0.00	0.00	1,010,800.13	7,312,477.22	0.00	0.00	0.00	0.00	4,156,031.96	2,620,652.39	0.00	0.00	0.00	535,792.87	7,312,477.22
ND TOTAL	60,908,924.54	57,806,984.43	0.00	0.00	118,715,908.97	24,944.56	3,892,851.98	0.00	7,187,298.09	11,105,094.63	0.00	0.00	0.00	0.00	0.00	11,105,094.63	129,821,003.60	0.00	0.00	0.00	0.00	60,933,869.10	61,699,836.41	0.00	0.00	0.00	7,187,298.09	129,821,003.60

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Disbursement Authorities Received	1,005,519,738.60	109,184,550.22	1,114,704,288.82
A	925,213,591.00	101,872,073.00	1,027,085,664.00
S	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
A	70,306,147.60	7,312,477.22	77,618,624.82
C	0.00	0.00	0.00
AA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Disbursement Authorities Available	1,005,519,738.60	109,184,550.22	1,114,704,288.82
Used NCA	23,312,922.27	0.00	23,312,922.27
Disbursements	953,969,298.88	129,821,003.60	1,083,810,302.48
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
Interest (TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Notice of Disbursement Authorities as of date	28,217,517.45	(20,636,453.38)	7,581,064.07
Disbursements Program	962,206,816.33	109,184,550.22	1,071,391,366.55
Actual Disbursements	953,969,298.88	129,821,003.60	1,083,810,302.48
Under Spending	28,217,517.45	(20,636,453.38)	7,581,064.07

EN C. ROLDAN
CHIEF, ACCOUNTING DIVISION
3-Oct-23

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
10/4/23
Date: 3-Oct-23

SHARON S. MORIN
UNDERSECRETARY
Date: 3-Oct-23