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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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03 August 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 July 2023.

Thank you.

Very truly yours,

SHARON S. GARIN Undersecretary

Website: http://www.doe.gov.ph; E-mail: info@doe.gov.ph

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2023

Department Agency/Entity Operating Unit Organization Code (UACS)

Fund Cluster

GRAND TOTAL

Department of Energy (DOE) Office of the Secretary < not applicable > 09 001 0000000

: 04 - Special Account - Foreign Assisted/Foreign Grants Fund
Current Year Budget SUB-TOTAL PS FinEx TOTAL TOTAL co MODE TOTAL PS MODE FinEx TOTAL Sub-Total 6=(2+3+4+5) 22=(16+20+21) 27=(23+24+25+26) CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 Notice of Cash Allocation (NCA) 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 Advice to Debit Accoun 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Notice of Transfer Allocations (NTA) 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 Advice to Debit Accoun 0.00 0.00 0.00 0.00 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 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 TOTAL CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NON-CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Tay Remittance Advices Issued (TRA) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **APPLICABLE** 0.00 0.00 0.00 0.00 NOT 0.00 Non-Cash Availment Authority (NCAA)
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 Overpayment of expenses(e.g. personnel benefits) 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 6.00 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 Others(TEF, BTr-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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0 00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less. Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less Other Non-Cash Disbursements	0000	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, BTr, Doos Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less "Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged Motes: ** Amounte should tally with the grand total disbursemnt (column 27).			

HELEN C. ROLDAN

OIC - CHIEF, ACCOUNTING DIVISION

Date 3-Aug-23

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AGUSTUS CESAR A NAVARRO DIRECTOR FINANCIAL SERVICES 3-Aug-23