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2021-BE-0086524

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

ACKNOWLEDGEMENT RECEIPT

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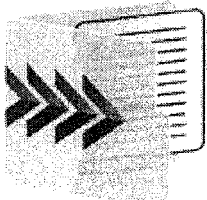
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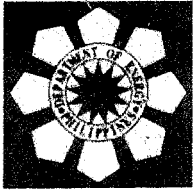
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Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

05 August 2021

Secretary Wendel E. Avisado
Department of Budget and Management
Malacañang, Manila


Attention: Director Cristina B. Clasara
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

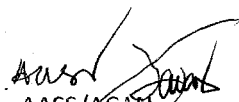
Dear Secretary Avisado,

In compliance with COA-DBM Joint Circular 2019-01 dated January 1, 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 2021.

Thank you.

Very truly yours,


ROBERT B. UY
Undersecretary


AASS/ACAN

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

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

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Trust Liabilities. Includes rows for ASH Disbursements, Notice of Cash Allocation (NCA), MDS Checks Issued, etc.

SUMMARY

Summary table with columns: Particulars, Previous Report (a), This Month (b), As at Date (c). Rows include Disbursements Authorized Received, NCA, NTA, Working Fund, etc.

Certified Correct:
AGUSTUS CESAR A. NAVARRO
CHIEF ACCOUNTING DIVISION
Date: 3-Aug-21

Recommending Approval:
ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 3-Aug-21

Approved By:
ROBERT B. UY
UNDERSECRETARY
Date: 3-Aug-21