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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)

04 May 2022

MS. TINA ROSE MARIE L. CANDA
Undersecretary and Officer-in-Charge
Department of Budget and Management
Malacañang, Manila

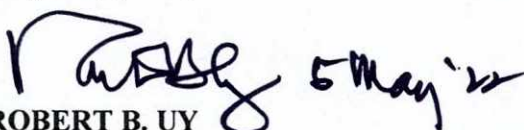
Attention: Director Cristina B. Clasara
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

Dear Undersecretary Canda,

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 April 2022.

Thank you.

Very truly yours,


ROBERT B. UY
Undersecretary


AASS/ACAN

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

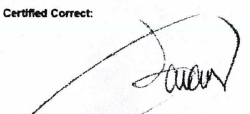
Department of Energy (DOE)
Office of the Secretary
< not applicable >
Organization Code (UACS) 09 001 000000
Fund Cluster 01 Regular Agency Fund

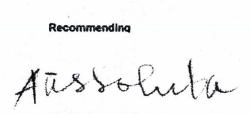
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	47,273,488.12	32,291,517.09	0.00	0.00	79,565,005.21	208,286.19	21,256,292.08	0.00	3,035,655.91	24,500,234.18	0.00	0.00	0.00	0.00	0.00	24,500,234.18	104,065,239.39	0.00	0.00	0.00	0.00	47,481,774.31	53,547,809.17	0.00	3,035,655.91	104,065,239.39	
Notice of Cash Allocation (NCA)	47,273,488.12	32,291,517.09	0.00	0.00	79,565,005.21	208,286.19	21,256,292.08	0.00	3,035,655.91	24,500,234.18	0.00	0.00	0.00	0.00	0.00	24,500,234.18	104,065,239.39	0.00	0.00	0.00	0.00	47,481,774.31	53,547,809.17	0.00	3,035,655.91	104,065,239.39	
MDS Checks Issued	21,893.34	7,789,349.29	0.00	0.00	7,811,242.63	29,425.43	3,061,286.37	0.00	0.00	3,090,711.80	0.00	0.00	0.00	0.00	0.00	3,090,711.80	10,901,954.43	0.00	0.00	0.00	0.00	51,318.77	10,850,635.66	0.00	0.00	10,901,954.43	
Advice to Debit Account	47,251,594.78	24,502,167.80	0.00	0.00	71,753,762.58	178,860.76	18,195,005.71	0.00	3,035,655.91	21,409,522.38	0.00	0.00	0.00	0.00	0.00	21,409,522.38	93,163,284.96	0.00	0.00	0.00	0.00	47,430,455.54	42,697,173.51	0.00	3,035,655.91	93,163,284.96	
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
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	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	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
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	0.00	0.00
TOTAL CASH DISBURSEMENTS	47,273,488.12	32,291,517.09	0.00	0.00	79,565,005.21	208,286.19	21,256,292.08	0.00	3,035,655.91	24,500,234.18	0.00	0.00	0.00	0.00	0.00	24,500,234.18	104,065,239.39	0.00	0.00	0.00	0.00	47,481,774.31	53,547,809.17	0.00	3,035,655.91	104,065,239.39	
NON-CASH DISBURSEMENTS	4,258,359.43	771,515.62	0.00	0.00	5,029,875.05	9,957.68	1,678,880.60	0.00	1,002,416.89	2,691,255.17	0.00	0.00	0.00	0.00	0.00	2,691,255.17	7,721,130.22	0.00	0.00	0.00	0.00	4,268,317.11	2,450,396.22	0.00	1,002,416.89	7,721,130.22	
Tax Remittance Advances Issued (TRA)	4,258,359.43	771,515.62	0.00	0.00	5,029,875.05	9,957.68	1,678,880.60	0.00	1,002,416.89	2,691,255.17	0.00	0.00	0.00	0.00	0.00	2,691,255.17	7,721,130.22	0.00	0.00	0.00	0.00	4,268,317.11	2,450,396.22	0.00	1,002,416.89	7,721,130.22	
Non-Cash Avowment 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	
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	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	
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	
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	
Others (e.g. TEF, BTR, Docs Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	4,258,359.43	771,515.62	0.00	0.00	5,029,875.05	9,957.68	1,678,880.60	0.00	1,002,416.89	2,691,255.17	0.00	0.00	0.00	0.00	0.00	2,691,255.17	7,721,130.22	0.00	0.00	0.00	0.00	4,268,317.11	2,450,396.22	0.00	1,002,416.89	7,721,130.22	
GRAND TOTAL	51,531,847.55	33,063,032.71	0.00	0.00	84,594,880.26	218,243.87	22,935,172.68	0.00	4,038,072.80	27,191,489.35	0.00	0.00	0.00	0.00	0.00	27,191,489.35	111,786,369.61	0.00	0.00	0.00	0.00	51,750,091.42	55,998,205.39	0.00	4,038,072.80	111,786,369.61	

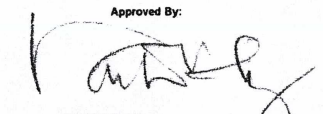
SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	284,771,485.86	121,527,130.22	406,298,616.08
NCA	254,514,000.00	113,806,000.00	368,320,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,257,485.86	7,721,130.22	37,978,616.08
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
Disbursement Authorities Available	284,771,485.86	121,527,130.22	406,298,616.08
Spent	80,406.99	0.00	80,406.99
Disbursements	284,691,078.87	111,786,369.61	396,477,448.48
Less: Other than 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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Ass't. less: Acquisitions (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,740,760.61	9,740,760.61
Total Disbursements Program	284,691,078.87	121,527,130.22	406,218,209.09
Less: Actual Disbursements	284,691,078.87	111,786,369.61	396,477,448.48
Over/Under Spending	0.00	9,740,760.61	9,740,760.61

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

Certified Correct:

AGUSTUS CESAR A. NAVARRO
CHIEF, ACCOUNTING DIVISION
Date 4-May-22

Recommending

ARACELI A. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date 4-May-22

Approved By:

ROBERT B. UY
UNDERSECRETARY
Date 4-May-22

Handwritten notes:
P. O. Box 5111 May 22