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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)

05 January 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 December 2022 and Quarterly Report of Revenue and Other Receipts (QRROR) - FAR No. 5 of Fund 101, Fund 151 and Trust Receipts for the quarter ended 31 December 2022.

Thank you.

Very truly yours,

  
**SHARON S. GARIN**  
Undersecretary

  
ACAN/HCR

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

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

Certified Correct:

HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION

Date: 3-Jan-23

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
OIC - DIRECTOR, FINANCIAL SERVICES

Date: 3-Jan-23

Approved By:

SHARON S. GARRIN
UNDERSECRETARY

Date: 3-Jan-23