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2023-BE-0045543-E

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 April 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**:

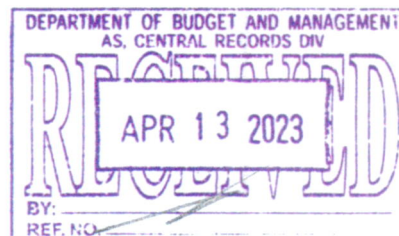
In compliance with COA-DBM Joint Circular 2019-01 dated 01 January 2019, we are respectfully submitting herewith Monthly Report of Disbursements (MRD) – FAR No. 4 of Fund 101, 151, 171 and 102 for the month of March 2023 and FAR No. 5 - Quarterly Report of Revenue and Other Receipts of Fund 101, 151 and Trust Receipts as at the quarter ending March 31, 2023.

Thank you.

Very truly yours,


SHARON S. GARIN
Undersecretary


AGAN/HCR



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total	PB			MOOE	CO	TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE		FinEx	CO	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	29	30		31	32	33
CASH DISBURSEMENTS	47,219,178.49	19,482,112.87	0.00	0.00	66,701,291.36	2,156,768.26	19,918,241.48	0.00	0.00	22,075,009.74	0.00	0.00	0.00	0.00	22,075,009.74	88,776,301.10	0.00	0.00	0.00	0.00	49,375,946.75	39,400,354.35	0.00	0.00	88,776,301.10	0.00	0.00	0.00	0.00	88,776,301.10	0.00	0.00	0.00	0.00	88,776,301.10	
Notice of Cash Allocation (NCA)	47,219,178.49	19,482,112.87	0.00	0.00	66,701,291.36	2,156,768.26	19,918,241.48	0.00	0.00	22,075,009.74	0.00	0.00	0.00	0.00	22,075,009.74	88,776,301.10	0.00	0.00	0.00	0.00	49,375,946.75	39,400,354.35	0.00	0.00	88,776,301.10	0.00	0.00	0.00	0.00	88,776,301.10	0.00	0.00	0.00	0.00	88,776,301.10	
MDS Checks Issued	58,888.18	6,470,131.00	0.00	0.00	6,529,019.18	204,746.82	0.00	0.00	204,746.82	0.00	0.00	0.00	0.00	0.00	204,746.82	6,733,766.00	0.00	0.00	0.00	0.00	263,635.00	6,470,131.00	0.00	0.00	6,733,766.00	0.00	0.00	0.00	0.00	6,733,766.00	0.00	0.00	0.00	0.00	6,733,766.00	
Advice to Debit Account	47,160,290.31	13,011,981.87	0.00	0.00	60,172,272.18	1,952,021.44	19,918,241.48	0.00	0.00	21,870,262.92	0.00	0.00	0.00	0.00	21,870,262.92	82,042,535.10	0.00	0.00	0.00	0.00	49,112,311.75	32,930,223.35	0.00	0.00	82,042,535.10	0.00	0.00	0.00	0.00	82,042,535.10	0.00	0.00	0.00	0.00	82,042,535.10	
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	47,219,178.49	19,482,112.87	0.00	0.00	66,701,291.36	2,156,768.26	19,918,241.48	0.00	0.00	22,075,009.74	0.00	0.00	0.00	0.00	22,075,009.74	88,776,301.10	0.00	0.00	0.00	0.00	49,375,946.75	39,400,354.35	0.00	0.00	88,776,301.10	0.00	0.00	0.00	0.00	88,776,301.10	0.00	0.00	0.00	0.00	88,776,301.10	
NON-CASH DISBURSEMENTS	3,267,567.37	635,360.74	0.00	0.00	3,902,928.11	0.00	3,088,865.27	0.00	0.00	3,088,865.27	0.00	0.00	0.00	0.00	3,088,865.27	6,991,793.38	0.00	0.00	0.00	0.00	3,267,567.37	3,724,226.01	0.00	0.00	6,991,793.38	0.00	0.00	0.00	0.00	6,991,793.38	0.00	0.00	0.00	0.00	6,991,793.38	
Tax Remittance Advances Issued (TRA)	3,267,567.37	635,360.74	0.00	0.00	3,902,928.11	0.00	3,088,865.27	0.00	0.00	3,088,865.27	0.00	0.00	0.00	0.00	3,088,865.27	6,991,793.38	0.00	0.00	0.00	0.00	3,267,567.37	3,724,226.01	0.00	0.00	6,991,793.38	0.00	0.00	0.00	0.00	6,991,793.38	0.00	0.00	0.00	0.00	6,991,793.38	
Non-Cash Advancement 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (outside agency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, B1, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	1,530,569.52	(1,530,569.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	194,624,028.23	94,237,534.96	0.00	0.00	288,861,563.19	2,156,768.26	23,007,106.75	0.00	0.00	25,163,875.01	0.00	0.00	0.00	0.00	25,163,875.01	95,768,094.48	0.00	0.00	0.00	0.00	52,643,514.12	43,124,580.36	0.00	0.00	95,768,094.48	0.00	0.00	0.00	0.00	95,768,094.48	0.00	0.00	0.00	0.00	95,768,094.48	
Less: *Actual Disbursements	194,624,028.23	94,237,534.96	0.00	0.00	288,861,563.19	2,156,768.26	23,007,106.75	0.00	0.00	25,163,875.01	0.00	0.00	0.00	0.00	25,163,875.01	95,768,094.48	0.00	0.00	0.00	0.00	52,643,514.12	43,124,580.36	0.00	0.00	95,768,094.48	0.00	0.00	0.00	0.00	95,768,094.48	0.00	0.00	0.00	0.00	95,768,094.48	
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes: * The use of NTA is discouraged	1,530,569.52	(1,530,569.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notes: ** Amounts should tally with the grand total disbursement (column 27).																																				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	194,624,028.23	96,619,394.38	291,243,422.61
NCA	176,130,519.00	89,627,601.00	265,758,120.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,493,509.23	6,991,793.38	25,485,302.61
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
Total Disbursement Authorities Available	194,624,028.23	96,619,394.38	291,243,422.61
Less:			
Lapsed NCA	0.00	2,381,859.42	2,381,859.42
Disbursements	193,093,468.71	95,768,094.48	288,861,563.19
Less: 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
Others (e.g. TEF, B1, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,530,569.52	(1,530,569.52)	0.00
Total Disbursements Program	194,624,028.23	94,237,534.96	288,861,563.19
Less: *Actual Disbursements	193,093,468.71	95,768,094	