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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)

03 May 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 April 2023.

Thank you.

Very truly yours,

  
**SHARON S. GARIN**  
Undersecretary

  
ACAN/HCR

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less, Lapsed NCA Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less Adjustments (e.g. cancelled/related checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

Signature of Helen C. Roldan
HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 3-May-23

Recommending Approval:

Signature of Agustus Cesar A. Navarro
AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 3-May-23

Approved By:

Signature of Sharon S. Garry
SHARON S. GARRY
UNDERSECRETARY
Date: 3-May-23