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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 July 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 June 2023 and FAR No. 5 - Quarterly Report of Revenue and Other Receipts of Fund 101 and 151 as at the quarter ending June 30, 2023.

Thank you.

Very truly yours,


SHARON S. GARIN
Undersecretary


ACAN/HCR



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Transmittals					Grand Total	Remarks	
	PS	BOOK	FinEx	CO	TOTAL	PS	BOOK	FinEx	CO	TOTAL	PS	BOOK	FinEx	CO	TOTAL	PS	BOOK	FinEx	CO	TOTAL	PS	BOOK	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			
DISBURSEMENTS	60,219,449.39	41,190,377.79	0.00	0.00	101,379,827.18	58,037.99	2,490,537.73	0.00	0.00	268,108.10	2,832,683.92	0.00	0.00	0.00	0.00	2,832,683.92	104,212,511.00	0.00	0.00	0.00	0.00	60,275,487.38	43,650,915.52	0.00	0.00	268,108.10	104,212,511.00	
Use of Cash Allocation (NCA)	60,219,449.39	41,190,377.79	0.00	0.00	101,379,827.18	58,037.99	2,490,537.73	0.00	0.00	268,108.10	2,832,683.92	0.00	0.00	0.00	0.00	2,832,683.92	104,212,511.00	0.00	0.00	0.00	0.00	60,275,487.38	43,650,915.52	0.00	0.00	268,108.10	104,212,511.00	
MDS Checks Issued	178,284.64	483,917.45	0.00	0.00	662,182.09	0.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	986,502.09	0.00	0.00	0.00	0.00	178,284.64	488,237.45	0.00	0.00	0.00	668,502.09	
Advance to Debt Account	60,041,184.75	40,876,480.34	0.00	0.00	100,717,645.09	58,037.99	2,488,217.73	0.00	0.00	268,108.10	2,828,363.92	0.00	0.00	0.00	0.00	2,828,363.92	103,545,008.91	0.00	0.00	0.00	0.00	60,087,222.74	43,182,878.07	0.00	0.00	268,108.10	103,545,008.91	
Use 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	0.00
Advance to Debt 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
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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
Non-Disbursement Calling (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
ALL CASH DISBURSEMENTS	60,219,449.39	41,190,377.79	0.00	0.00	101,379,827.18	58,037.99	2,490,537.73	0.00	0.00	268,108.10	2,832,683.92	0.00	0.00	0.00	0.00	2,832,683.92	104,212,511.00	0.00	0.00	0.00	0.00	60,275,487.38	43,650,915.52	0.00	0.00	268,108.10	104,212,511.00	
NON-CASH DISBURSEMENTS	10,551,840.57	2,328,718.38	0.00	0.00	12,880,558.95	0.00	2,501,190.44	0.00	0.00	787,911.43	3,289,101.87	0.00	0.00	0.00	0.00	3,289,101.87	18,169,658.82	0.00	0.00	0.00	0.00	10,551,840.57	4,829,908.82	0.00	0.00	787,911.43	18,169,658.82	
Remittance Advice Issued (TRA)	10,551,840.57	2,328,718.38	0.00	0.00	12,880,558.95	0.00	2,501,190.44	0.00	0.00	787,911.43	3,289,101.87	0.00	0.00	0.00	0.00	3,289,101.87	18,169,658.82	0.00	0.00	0.00	0.00	10,551,840.57	4,829,908.82	0.00	0.00	787,911.43	18,169,658.82	
Non-Cash Availing 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
Disbursements effected through outright deductions from claims (S&S 60606)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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
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
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
Interest (IEF, BIT, Documentary Stamp Tax, 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
ALL NON-CASH DISBURSEMENTS	10,551,840.57	2,328,718.38	0.00	0.00	12,880,558.95	0.00	2,501,190.44	0.00	0.00	787,911.43	3,289,101.87	0.00	0.00	0.00	0.00	3,289,101.87	18,169,658.82	0.00	0.00	0.00	0.00	10,551,840.57	4,829,908.82	0.00	0.00	787,911.43	18,169,658.82	
GRAND TOTAL	70,771,289.96	43,519,096.17	0.00	0.00	114,290,386.13	58,037.99	4,991,728.17	0.00	0.00	1,074,019.53	6,121,785.79	0.00	0.00	0.00	0.00	6,121,785.79	122,382,169.82	0.00	0.00	0.00	0.00	70,827,327.95	48,480,824.34	0.00	0.00	1,074,019.53	122,382,169.82	

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Disbursement Authorities Received	689,338,172.59	111,795,659.82	781,133,831.41
IA	628,458,370.00	95,628,000.00	724,086,370.00
A	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
JA	40,891,802.59	16,169,658.82	57,051,461.41
XC	0.00	0.00	0.00
JAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Disbursement Authorities Available	689,338,172.59	111,795,659.82	781,133,831.41
IA	0.00	0.00	0.00
used NCA	2,381,859.42	20,831,082.05	23,312,922.27
Disbursements	637,439,739.32	120,392,199.82	757,820,909.14
IA: 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. personal 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
Interest (e.g. IEF, BIT, Docs Stamp, etc)	0.00	0.00	0.00
Asset Adjustments (e.g. cancelled/dedicated checks)	0.00	0.00	0.00
Notice of Disbursement Authorities as at date	28,517,573.85	(28,517,573.85)	0.00
Disbursements Program	668,908,313.17	90,864,586.97	757,820,909.14
Actual Disbursements	637,439,739.32	120,392,199.82	757,820,909.14
Under spending	28,517,573.85	(28,517,573.85)	0.00

JEN C. ROLDAN
CHIEF, ACCOUNTING DIVISION
3-Jul-23

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
3-Jul-23

SHARON S. GARIN
UNDERSECRETARY
3-Jul-23