



In following-up, pls. cite DMS ref #

2024-BE-0015679-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOE - PERSONAL DELIVERY

Document Title: DOE-FAR 4 FUND 101 AND 151 FOR THE MONTH OF DECEMBER 2023 AND FAR 5 FUND 101, 151 AND TRUST RECEIPTS AS AT QUARTER ENDING DECEMBER 31, 2023

Document Reference No: 2024-BE-0015679-E

Date and Time Uploaded: Monday, February 5, 2024 10:05:25 AM

Uploaded By: CRD RECEIVING ISAY

Routed To: BMB-E WILMOR B. PANAMBO

cc:

Total no. of pages received: 1 copy And 7 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM



Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

01 February 2024

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**:

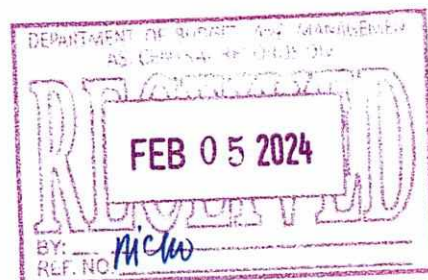
In compliance with COA-DBM Joint Circular 2019-01 dated 01 January 2019, we are respectfully submitting herewith Revised Monthly Report of Disbursements (MRD) – FAR No. 4 of Fund 101 and 151 for the month of December 2023 and FAR No. 5 - Quarterly Report of Revenue and Other Receipts of Fund 101, 151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

Thank you.

Very truly yours,

for Sharon S. Garin
SHARON S. GARIN
Undersecretary

Sharon S. Garin
ACAN/HCR



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

SUMMARY table with columns: Particulars (1), 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, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses, 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/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

Certified Correct:

HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 31-Jan-24

Recommending Approval:

AGUSTUS DESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 31-Jan-24

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: 31-Jan-24