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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)



March 04, 2024

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Malacañang, Manila

Attention: Acting Director Gemma G. Ilagan
Budget and Management Bureau-E

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 February 2024.

Thank you.

Very truly yours,


SHARON S. GARIN
Undersecretary


DACAN/HCR/raim



JAYSON L. CRUZ
Dept. of Budget & Management

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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					Current Year's Accounts Payable					Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	49,027,699.23	12,968,800.68	0.00	0.00	61,996,299.91	759,160.34	24,857,949.49	0.00	0.00	25,617,109.83	0.00	0.00	0.00	0.00	25,617,109.83	87,613,409.74	0.00	0.00	0.00	0.00	0.00	49,786,859.57	37,826,550.17	0.00	0.00	87,613,409.74			
Notice of Cash Allocation (NCA)	49,027,699.23	12,968,800.68	0.00	0.00	61,996,299.91	759,160.34	24,857,949.49	0.00	0.00	25,617,109.83	0.00	0.00	0.00	0.00	25,617,109.83	87,613,409.74	0.00	0.00	0.00	0.00	0.00	49,786,859.57	37,826,550.17	0.00	0.00	87,613,409.74			
MDS Checks Issued	120,913.90	2,866,122.32	0.00	0.00	2,987,036.22	0.00	17,942.00	0.00	0.00	17,942.00	0.00	0.00	0.00	0.00	17,942.00	3,004,978.22	0.00	0.00	0.00	0.00	0.00	120,913.90	2,884,064.32	0.00	0.00	3,004,978.22			
Advice to Debit Account	48,906,785.33	10,102,478.36	0.00	0.00	59,009,263.69	759,160.34	24,840,007.49	0.00	0.00	25,599,167.83	0.00	0.00	0.00	0.00	25,599,167.83	84,608,431.52	0.00	0.00	0.00	0.00	0.00	49,665,945.67	34,942,485.85	0.00	0.00	84,608,431.52			
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	49,027,699.23	12,968,800.68	0.00	0.00	61,996,299.91	759,160.34	24,857,949.49	0.00	0.00	25,617,109.83	0.00	0.00	0.00	0.00	25,617,109.83	87,613,409.74	0.00	0.00	0.00	0.00	0.00	49,786,859.57	37,826,550.17	0.00	0.00	87,613,409.74			
NON-CASH DISBURSEMENTS	3,861,781.80	618,214.32	0.00	0.00	4,479,996.12	0.00	2,018,417.40	0.00	0.00	2,018,417.40	0.00	0.00	0.00	0.00	2,018,417.40	6,498,413.52	0.00	0.00	0.00	0.00	0.00	3,861,781.80	2,636,631.72	0.00	0.00	6,498,413.52			
Tax Remittance Advices Issued (TRA)	3,861,781.80	618,214.32	0.00	0.00	4,479,996.12	0.00	2,018,417.40	0.00	0.00	2,018,417.40	0.00	0.00	0.00	0.00	2,018,417.40	6,498,413.52	0.00	0.00	0.00	0.00	0.00	3,861,781.80	2,636,631.72	0.00	0.00	6,498,413.52			
Non-Cash Availment 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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Others(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	3,861,781.80	618,214.32	0.00	0.00	4,479,996.12	0.00	2,018,417.40	0.00	0.00	2,018,417.40	0.00	0.00	0.00	0.00	2,018,417.40	6,498,413.52	0.00	0.00	0.00	0.00	0.00	3,861,781.80	2,636,631.72	0.00	0.00	6,498,413.52			
GRAND TOTAL	52,889,481.03	13,586,815.00	0.00	0.00	66,476,296.03	759,160.34	26,876,366.89	0.00	0.00	27,635,527.23	0.00	0.00	0.00	0.00	27,635,527.23	94,111,823.26	0.00	0.00	0.00	0.00	0.00	53,648,641.37	40,463,181.89	0.00	0.00	94,111,823.26			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	116,595,369.30	110,509,416.52	227,104,785.82
NCA	104,082,000.00	104,011,003.00	208,093,003.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,513,369.30	6,498,413.52	19,011,782.82
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	116,595,369.30	110,509,416.52	227,104,785.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	112,204,453.79	94,111,823.26	206,316,277.05
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,390,915.51	16,397,593.26	20,788,508.77
Total Disbursements Program	116,595,369.30	110,509,416.52	227,104,785.82
Less: *Actual Disbursements	112,204,453.79	94,111,823.26	206,316,277.05
(Over)/Under spending	4,390,915.51	16,397,593.26	20,788,508.77

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: 04-Mar-24

Recommending Approval:


AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 04-Mar-24

Approved By:


SHARON S. GARIN
UNDER SECRETARY
Date: 04-Mar-24