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REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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MONTHLY REPORT OF DISBURSEMENTS For the month of January 2021

: Department of Energy (DOE) : Office of the Secretary Agency/Entity Operating Unit
Organization Code
Fund Cluster : not applicable >

: 01 Regular Agency Fund

	Current Year Budget				Prior Year's Budget								Trust Liabilities				Grand Total										
Particulars	PS	MODE	FinEx	со	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	De	MOOE	- 00	TOTAL	PS	MODE	FinEx	co	TOTAL	Remarks		
						PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL	1	.,	moor								
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	24,247,453 60	3,465,519 93	0.00	0.00	27,732,973.43	24,656,280 61	15,133,748 35	0.00	4,925,021 60	44,7:5,050 56	0.60	0 90	0.00	0.00	0.00	44,716,050 56	72,445,023 99	0.00	0.00	0.90	0.00	48,903,734.11	18.619,265.28	0.00	4,925,021 60	72,448,023 99	
Notice of Cash Alecation (NCA)	24,247,453 50	3,485,519 93	0.00	0.00	27,732,973 43	24,656,260 61	15,133,748 35	0.00	4,925,021 60	44,715,050 56	0.00	0.00	0.00	0.00	0.00	44,715,050 56	72,448,023 99	0.00	0.00	0.00	0.00	48,903,734 11	18,619,265.28	9.90	4,925,021.60	72,446,023 99	<u> </u>
VDS Checks Issued	24,247,453 50	3,485,519 93	0.00	0.00	27,732,973.43	24,655,280 61	15,133,748 35	0.00	4,925,021 60	44,715,050 56	0.00	3 00	0.00	0.00	0.00	44,715,050 56	72,448,023.99	0.00	0.00	0 00	0.00	48,903,734,11	18,619,268.28	0.00	4,925,021 60	72,448,023 99	
Advice to Depit Account	C 00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	C 00	0.00	0.00	0.00	0.00	0.00	C 00	0.06	0.00	0 00	0.00	0.00	0.00	000	0.00		
Notice of Transfer Affections (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		
MDS Checks issued	C C5	9 90	0.00	0.00	0.60	6 00	0 00	0.60	0.00	0.00	0.60	0.00	0.00	C 00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	00.00	6.00		
Advice to Debit Account	0.00	0.00	0.60	0.00	9 GC	0.00	0 00	9.09	0.00	0,00	0.60	0.00	0.00	0.00	0.00	5 00	0 00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	
Werking Fund for FAPs	C 00	0.00	9 00	0.00	0.00	0.00	D 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	000	0.00	9 00	0.00	0.00	0.00	1
Cash Disoursemen: Celling (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	00 0	9 00	0.00	0.00	6.00	0 00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	24,247,453 50	3,485,519 93	0.00	0.00	27,732,973 43	24,656,280 61	15,133,748 35	0.00	4,925,021 60	44,715,050 56	0.00	0.00	0.00	0.00	0.00	44,715,050 56	6 72,448,023 99	0.00	0.69	9 00	0.00	48,903,734 11	18,619,268.28	0.00	4,925,021 69	72,446,023 99	
VON-CASH DISBURSEMENTS	C 00	0.00	0.60	0 00	0.00	7,303,461 83	1,932,824 92	0.00	C 0C	9,236,286 75	0.00	0.00	0.00	0.00	0.00	9,236,286 76	9,236,286 75	3 DC	0.00	0.00	000	7 303,461 83	1,932,824.92	0.00	000	9,236,286 75	
Tax Remittance Advices Issued (TRA)	C CO	0 00	0.00	0.00	0.60	7,303,461 83	1,932,824 92	0.00	0.03	9 236,286.75	000	0 00	0.00	0.00	0.00	9,236,256 76	5 9,236,286 75	0.00	0.00	0.00	9 00	7 303,461 83	1,932,824.92	0.00	6.00	9,236,286 76	
Non-Cash Availment Authority (NOAA)	0.00	0 00	0.00	0.00	0.00	C 00	0 00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.50	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	
Dispursements effected through outright fedurates from claims (mease specify)	0.00	9 90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.0	0.00	0.01	0 000	0.00	0.00	0.00	0 00	0.00	0.00	0 00	0 00	0.00	
Overpayment of expenses (e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.01	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Personnel benefits) Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.50	0.00	0.00	200	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	,
recenv			0.00	0.60		000	0.00	5 00	003	0.00	000	0.00	0 00	- 00	0.00	0.01	000	0.00	0.00		205	0.20	0.00		0.00	0.00	
Liquidated damages and similar claims Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0 60	0 00	0 00	0.00	0 00	0.00	000	0.00	0.00	0.03	0 00	0.0	000	6 90	0.00	0.00	0 00	0 00	000	0 00	0.00	0.00	
Tax etc)	0.00	0 00	6 00	0.00	0.00	0 00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	7,303,461 83	1,932,824 92	0.00	0 00	9 236,285 75	0 00	0.00	0.00	0.0	0.00	9,236,286 7	5 9,236,286 75	0.00	0.00	0.00	0.00	7,303,461.83	1 932 824 92	0.00	6.00	9,236 286 75	
3RAND TOTAL	24,247,453 50	3,485,519 93	0 00	0.00	27,732,973 43	31,959,742 44	17,066,573 27	0.00	4,925,021 60	53,951,337 31	0.00	0.00	0.00	0.0	0.00	53,951,337 3	1 81,684,310.74	0.00	0.00	0.00	0.00	56 207 195 94	20,652,093 20	0.00	4,925 021 60	81,684,310.74	

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Fotal Disbursement Authorities Received	0.60	82,446,286 75	82,446,286 75	
NCA	0.00	73,210,600 00	73,210,000 00	
NTA	0.00	0.00	0.00	
Working Fund	6.00	0 00	0.00	
TRA	0.00	9 235,286 75	9,236,286 76	
CPC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
.ess. Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	9.00	
Fotal E/sbursement Authories Available	0.00	82 446,286 75	82,446,286 75	
.ess	9 00	0 00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Dispursements	0.00	81,684,310 74	81,664,210 74	
Less Other Non-Cash Disbursements	0.00	0 00	0.00	
Disbursements effected through outright deductions from claims	0.00	6.63	0.00	
Overpayment of expenses(e.g. personnel benefits)	0 00	0.00	D 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, Doos Stamp, etc.)	0.00	0.00	0.00	
Add/Less Adjustments (e.g. cancelled/stated checks)	6 60	0.00	0.00	
Balance of Dispursement Authorities as at date	0.00	761,976 01	761 976 01	
Total Disbursements Program	0.00	73 210,000 00	73,210 000 00	
.ess *Actual Discursements	0.00	72 448,023 99	72,448,023 99	
Over/Under spending	0.00	761,976 01	761,976.01	
Notes: * The use of NTA is discouraged				

Yotes: " The use of NTA is discouraged

Yotes: " Amounts should tally with the grand total disbursemnt (column 27).

Date: 3-Feb-21

Certified Correct:

MARIQUITA E. TALAMAYAN OIC, CHIEF- ACCOUNTING DIVISION

Recommending Approval: ARACELIA.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES Date: 3-Feb-21

OIC, UNDERSECRETARY Date: 3-Feb-21

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