

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 000000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

NOT APPLICABLE

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their values.

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

Certified Correct:

Recommending Approval:

Approved By:

HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 3-Nov-23

AGUSTUS CESAR NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 3-Nov-23

SHARON S. GARIN
UNDERSECRETARY
Date: 3-Nov-23