

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department of Energy (DOE)
Agency/Entity Office of the Secretary
Operating Unit < not applicable >
Organization Code (UACS) 03 001 000000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Disbursements, Balance of Disbursement Authorities as at date.

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

Certified Correct:

AGUSTUS CESAR A. NAVARRO
CHIEF- ACCOUNTING DIVISION
Date: 2-Oct-21

Recommending Approval:

ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 2-Oct-21

Approved By:

ROBERT B. UY
UNDERSECRETARY
Date: 2-Oct-21