

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

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

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), and As of Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Applied NCA Disbursements, Less: Other Non-Cash Disbursements, Less: Disbursements effected through outright deductions from claims (please specify), Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Documentary Stamp Tax, etc.), and Adjustments (e.g. non-reversed checks).

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

Certified Correct:

Recommending Approval:

Approved By:

AGUSTUS CESAR A. NAVARRO
CHIEF, ACCOUNTING DIVISION
Date: 3-Jul-21

ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 3-Jul-21

ROBERT B. UY
UNDERSECRETARY
Date: 3-Jul-21