

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 0000000
Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund

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

NOT APPLICABLE

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct:
MARIQUITA E. TALAMAYAN
OIC, CHIEF- ACCOUNTING DIVISION
Date: 3-Mar-21

Recommending Approval:
ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 3-Mar-21

Approved By:
ROBERT B. UY
OIC, UNDERSECRETARY
Date: 3-Mar-21