

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Generating Unit: <not applicable>
Organization Code (UACS): 09 001 000000
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 (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liab/Res (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

NOT APPLICABLE

SUMMARY table with columns: Particulars, Previous Report (m), This Month (n), As at Date (a). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Unpaid NCA Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)under spending.

Certified Correct:

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

Recommending Approval:

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

Approved By:

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