

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Net Disbursement Authorities Received, NCA, HTA, Working Fund, TRA, CDC, HCAA, etc.

Certified Correct:

Signature of Agustín César A. Navarro
AGUSTÍN CÉSAR A. NAVARRO
CHIEF, ACCOUNTING DIVISION
Date: 3-Jul-22

Recommending Approval:

Signature of Agustín César A. Navarro
AGUSTÍN CÉSAR A. NAVARRO
OIC-DIRECTOR, FINANCIAL SERVICES
Date: 3-Jul-22

Approved By:

Signature of Robert B. Uy
ROBERT B. UY
UNDERSECRETARY
Date: 3-Jul-22