

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 0000000
Fund Cluster: 03 Special Account - Locally Funded Domestic Grants Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Sub-TOTAL, Trust Liabilities, and Grand Total. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), NCA Checks Issued, Advance to Debt Account, Notice of Transfer Allocations (NTA), NTA Checks Issued, Advance to Debt Account, Working Fund for FAIR, Cash Disbursement Calling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Refund Advance Issued (TRA), Non-Cash Advances Issued (NCAI), Disbursements effected through outright deductions from claims, Overpayment of expenses, Resitution for taxes or government property, Liquidated damages and similar claims, Unreported/missing/accruals/other items, TOTAL NON-CASH DISBURSEMENTS, GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAI, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Resitution for taxes or government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/voided checks), 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-22

Recommending Approval:
AGUSTUS CESAR A. NAVARRO
OIC-DIRECTOR, FINANCIAL SERVICES
Date: 3-JUL-22

Approved By:
ROBERT B. UY
UNDERSECRETARY
Date: 3-JUL-22