

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a 'NOT APPLICABLE' section.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their values.

Certified Correct:
AGUSTUS CESAR A. NAVARRO
CHIEF, ACCOUNTING DIVISION
Date: 3-Feb-22

Recommending:
ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 3-Feb-22

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