

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 (UAACS): 09 001 0000000
Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, 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 (2), This Month (3), As at Date (4). Rows include: Total Disbursement Authorities Received, HCA, HTA, Working Fund, TRA, CDC, NCA, Less: Balance of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed HCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (p. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Less: Adjustments (e.g. cancelled/stated 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