

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2022

Department: Department of Energy (DOE)  
Agency/Entity: Office of the Secretary  
Operating Unit: < not applicable >  
Organization Code: 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 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, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages, Others, Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Certified Correct:  
  
HELEN C. ROLDAN  
D/C - CHIEF, ACCOUNTING DIVISION  
Date: 2-Dec-22

Recommending Approval:  
  
AGUSTUS CESAR A. NAVARRO  
D/C - DIRECTOR, FINANCIAL SERVICES  
Date: 2-Dec-22

Approved By:  
  
SHARON S. GARIN  
UNDERSECRETARY  
Date: 2-Dec-22