

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department of Energy (DCE)
Office of the Secretary
< not applicable >
09 001 0000000
03 Special Account - Locally Funded/Domestic Grants Fund

Main table with columns: Particulars, Current Year Budget (PB, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (P5, MOOE, CO, TOTAL), Grand Total (P5, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, etc.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Signature of Helen C. Roldan
HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 3-May-23

Signature of Augustus Cesar A. Navarro
AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 3-May-23

Signature of Sharon S. Ganin
SHARON S. GANIN
UNDERSECRETARY
Date: 3-May-23