

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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

Main table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

NOT APPLICABLE

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

Certified Correct:

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

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

Approved By:
Signature of Sharon S. Garin
SHARON S. GARIN
UNDERSECRETARY
Date: 3-May-23