

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2024

Department : (Department of Energy (DOE))  
Agency/Entity : Office of the Secretary  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 001 000000  
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, 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 cumulative totals.

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

Certified Correct:

*HELEN C. ROLDAN*  
HELEN C. ROLDAN

OIC-CHIEF, ACCOUNTING DIVISION  
Date: September 3, 2024 10:25 AM

Recommending Approval:

*AGUSTUS CESAR A. NAVARRO*  
AGUSTUS CESAR A. NAVARRO  
DIRECTOR III, FINANCIAL SERVICES  
Date: September 3, 2024 10:27 AM

Approved By:

*SHARON S. GARIN*  
SHARON S. GARIN  
UNDERSECRETARY  
Date: September 3, 2024 10:34 AM