

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

Department : Department of Energy (DOE)  
Agency/Entity : Office of the Secretary  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 001 000000  
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

Table with columns for 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), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

NOT APPLICABLE

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

Certified Correct:  
  
HELEN C. ROLDAN  
OIC - CHIEF, ACCOUNTING DIVISION  
Date 04-Mar-24

Recommending Approval:  
  
AGUSTUS CESAR A. NAVARRO  
DIRECTOR, FINANCIAL SERVICES  
Date: 04-Mar-24

Approved By:  
  
SHARON S. GARIN  
UNDERSECRETARY  
Date: 04-Mar-24