


MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 05 001 0000000
Fund Cluster : 01 - Special Account - Locally Funded/Domestic 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 (PS, MOOE, FinEx, CO, Sub-Total, TOTAL, 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).

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, and Over (Under spending).


Certified Correct:


HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date: July 2, 2024 02:20 PM

Recommending Approval:


AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Date: July 2, 2024 02:21 PM

Approved By:


SHARON S. GARIN
UNDERSECRETARY
Date: July 2, 2024 02:23 PM