

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 (USCS): 09 001 000000
Fund Cluster: 04 - Special Account - Foreign Assisted Foreign Grants Fund

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, PS, MOOE, FinEx, CO, Sds-Total, PS, MOOE, FinEx, CO, Sub-Total, TOTAL, SUB-TOTAL, PS, MOOE, CO, TOTAL, PS, MOOE, FinEx, CO, TOTAL, Remarks. Includes rows for CASH DISBURSEMENTS, TOTAL CASH DISBURSEMENTS, and GRAND TOTAL.

NOT APPLICABLE

SUMMARY table with columns: Particulars (H), Previous Report (D), This Month (D), As of Date (D). Lists various categories like Title Disbursement, NGA, NDF, etc.

Certified Correct:

HELEN C. ROLDAN

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

Recommending Approval:

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

Approved By:

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