

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 000000
Fund Cluster: 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes sub-totals for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists total disbursement authorities received, NCA, NTA, Working Fund, TRA, CDC, NCA, and balance of disbursement authorities as at date.

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

Certified Correct:
HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Dat June 3, 2024 11:19 AM

Recommending Approval:
AGUSTIN CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
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Approved By:
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