


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 : 03 - Special Account - Locally Funded/Domestic Grants Fund

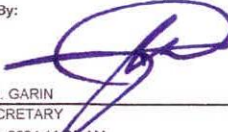
Table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include various disbursement categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, Over/Under spending.

Notes: \* The use of NTA is discouraged  
Notes: \*\* 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:  
  
AGUSTUS CESAR A. NAVARRO  
DIRECTOR OF FINANCIAL SERVICES  
Dat June 3, 2024 11:20 AM

Approved By:  
  
SHARON S. GARIN  
UNDERSECRETARY  
Dat June 3, 2024 11:25 AM