

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: * not applicable *
Organization Code (UACS): 06 961 9000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Foreign 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 Accounts Payable (PS, MOOE, FinEx, CO), Prior Year's Budget (Sub-Total, PS, MOOE, FinEx, CO), Current Year's Accounts Payable (Sub-Total, PS, MOOE, FinEx, CO), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

NOT APPLICABLE

SUMMARY Table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authority Available, NCA, NTA, Financing Fund, etc.

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

Certified Correct:

Recommending Approval:

Approved By:

Signature: HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date: November 2, 2024 07:56 PM

Signature: AGUSTUS CEBAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Date: November 2, 2024 08:01 PM

Signature: SHARON S. GARRIN
UNDERSECRETARY
Date: November 2, 2024 08:02 PM