

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2024

Department: Department of Energy (DOE)  
Agency/Entity: Office of the Secretary  
Operating Unit: - not applicable -  
Organization Code (UACS): 09001000000  
Fund Cluster: 04 - Special Account - Foreign Assisted/Foreign Grants Fund  
(e.g. UAC 5 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), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

NOT APPLICABLE

SUMMARY table with columns: Particulars, Previous Report (P), This Month (M), As of Date (A). Rows include Total Disbursements Authorized Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Leveled NCA Disbursements, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:

*Heleen C. Roldan*  
HELEN C. ROLDAN  
GIC-CHIEF, ACCOUNTING DIVISION  
Date: October 3, 2024 07:33 AM

Recommending Approval:

*Agustus Cesar A. Navarro*  
AGUSTUS CESAR A. NAVARRO  
DIRECTOR, FINANCIAL SERVICES  
Date: October 3, 2024 07:48 AM

Approved By:

*Sharon S. Garin*  
SHARON S. GARIN  
UNDERSECRETARY  
Date: October 3, 2024 07:50 AM