

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 06 001 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic 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 for Current Year Budget, Prior Year's Budget, 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, NCAA, and various adjustments.

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
Date: February 26, 2025 10:25 AM

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Date: February 26, 2025 10:25 AM

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: February 26, 2025 10:26 AM