

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 000000
Fund Cluster : 01 - Regular Agency 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 Budget (Sub-Total, PS, MOOE, FinEx, CO, TOTAL), Current Year's Accounts Payable (MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (MOOE, CO, TOTAL), Grand Total (FinEx, CO, TOTAL), Remarks.

Summary Table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, 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
Date: December 3, 2024 01:34 PM

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Date: December 3, 2024 01:35 PM

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: December 3, 2024 01:36 PM