

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2023

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UAACS) : 09 001 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns for Particulars, Previous Report, This Month, and As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, and GRAND TOTAL.

Notes:
1: Actual Disbursements
2: The use of NTA is disallowed
3: Amounts should tally with the grand total disbursement (column 27)

Signature of ELEN C. ROLDAN
IC - CHIEF, ACCOUNTING DIVISION
Date: 1-Dec-23

Signature of AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 1-Dec-23

Signature of SHARON S. GARIN
UNDERSECRETARY
Date: 1-Dec-23