

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department Department of Energy (DOE)
Agency/Entity Office of the Secretary
Operating Unit < not applicable >
Organization Code (UACS) 09 001 000000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (f), Previous Report (e), This Month (g), As at Date (h). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add: Less Adjustments, Balance of Disbursement Authorities as at date, 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 28).

Certified Correct:

[Signature]
AGUSTUS CESAR A. NAVARRO
CHIEF - ACCOUNTING DIVISION
Date: 02-Dec-21

Recommending Approval:

[Signature]
ARACELI A. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 02-Dec-21

Approved By:

[Signature]
ROBERT B. UY
UNDERSECRETARY
Date: 02-Dec-21