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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Main financial report table with columns for Agency (Office of the Secretary), Operating Unit (N/A), Fund Cluster (01 - Regular Agency Fund), Report Status (FOR APPROVAL), and detailed budget breakdowns for Current Year Budget, Prior Year's Budget, and Current Year's Accounts Payable.

Summary table with columns: PREVIOUS REPORT, CURRENT MONTH, AS OF DATE. Rows show cumulative totals for various periods.

Office of the Auditor
Department of Energy
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By: [Signature]
Date: 1/15/19 Time: [Blank]

Certified Correct:

[Signature]
MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 14 January 2019

Approved By:

[Signature]
RAFAEL AGUILOS, CESOI
Undersecretary
Date: 14 January 2019

DDM: DMB-E [Signature]
10:27 JAN 15, 2019