

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

Department :Department of Energy (DOE)  
Agency/Entity :Office of the Secretary  
Operating Unit :< not applicable >  
Organization Code :09 001 0000000  
Fund Cluster :01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FeEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a SUMMARY section.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their cumulative values.

Certified Correct:

*Myrna B. Penaranda*  
MYRNA B. PENARANDA  
OIC, Chief Accountant

Date: 06 November 2019

Recommending Approval:

*Aracelia S. Soluta*  
ARACELIA S. SOLUTA  
Director III, Financial Services

Date: 06 November 2019

Approved By:

*Raul B. Aguilos*  
RAUL B. AGUILOS, CESO I  
Undersecretary

Date: 06 November 2019

Office of the Auditor  
Department of Energy  
**RECEIVED**  
By: *cb Roth*  
Date: NOV 25 2019