

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, MDS Checks Issued, Advice to Debit Account, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Lists Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursements, etc.

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:
[Signature]
MYRNA G. PEÑARANDA
OIC, Chief Accountant
Date: 06 January 2020

Recommending Approval:
[Signature]
ARACELIA S. SOLUTA
Director III, Financial Services
Date: 06 January 2020

Approved By:
[Signature]
RABI B. AGUILOS, CESO I
Undersecretary
Date: 06 January 2020

Office of the Auditor
Department of Energy
RECEIVED
By: *[Signature]*
Date: JAN 10 2020