

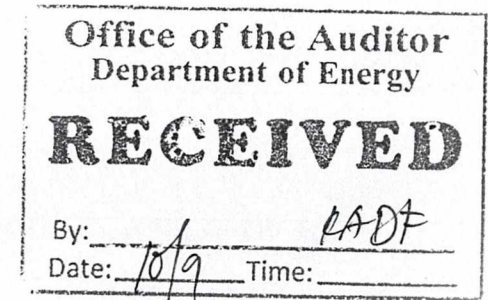
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.



Certified Correct:
[Signature]
MYRNA C. PEÑARANDA
OIC, Chief Accountant
Date: 02 October 2019

Recommending Approval:
[Signature]
ARACELIA S. SOLUTA
Director III, Financial Services
Date: 02 October 2019

Approved By:
[Signature]
RAUL B. AGUILOS, CESO I
Undersecretary
Date: 02 October 2019