

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 000000
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (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 table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)under spending.

Certified Correct:
MYRNA G. PEÑARANDA
OIC, Chief Accountant
Date: 04-Mar-2020

Recommending Approval:
MARACELI A. S. SOLUTA
Director III, Financial Services
Date: 04-Mar-2020

Office of the Auditor
Department of Energy
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Approved By:
RAUL B. AGUILOS/CSO I
Undersecretary
Date: 04-Mar-2020