

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (1), This Month (2), As at Date (3), (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, B1r, Docs Stamp, etc.), Address Adjustments (e.g. canceled/stale checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Certified Correct:
ORIGINAL SIGNED
MYRNA G. PENARANDA

OIC, CHIEF-ACCOUNTING DIVISION
Date: 3-Apr-20

Recommending Approval:
ORIGINAL SIGNED
ARACELIA S. SOLTIZ

DIRECTOR, FINANCIAL SERVICES
Date: 3-Apr-20

Approved By:
ORIGINAL SIGNED
RAUL B. AGUILOS CEBAL

UNDERSECRETARY
Date: 3-Apr-20