

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

Department of Energy (DOE)  
Office of the Secretary  
< not applicable >  
05 01 000000  
01 Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

Notes: \* The use of NTA is discouraged  
\*\* Amounts should tally with the grand total disbursement (column 25).

Certified Correct:  
MIRIAM G. PERARANDA  
OIC, CHIEF-ACCOUNTING DIVISION  
Date: 8-May-20

Recommending Approval:  
ARACELI A. S. SOLUTA  
DIRECTOR, FINANCIAL SERVICES  
Date: 8-May-20

Approved By:  
RACEL AGUIRRE, CHIEF  
FINANCIAL SECRETARY  
Date: 8-May-20

Handwritten notes: 05-0059, FCOO 5/20