

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 801 000000
Fund Cluster : 01 Regular Agency Fund

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

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

Certified Correct:
MYRNA B. PENARANDA
OIC, CHIEF- ACCOUNTING DIVISION
Date: 4-Aug-20

Recommending Approval:
ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 4-Aug-20

Approved By:
RAUL B. AGUILES GECOL
UNDERSECRETARY
Date: 4-Aug-20