

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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

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

NO NCA

SUMMARY

Summary table with columns: Particulars, Previous Report (12), This Month (13), As of Date (14). Rows include Total Disbursements, NCA, VFA, Waiver of Funds, TRA, CDC, NCA, Less: MFC of Transfer of Absentees, Total Disbursements Available, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, etc.

Notes: * The use of NFA is discouraged
Notes: * Amounts should tally with the grand total disbursement (column 27).
Certified Correctly:
[Signature]
MIRNA G. PEARANDA
OIC, CHIEF ACCOUNTING OFFICER
Date: 3-Apr-20

Recommended Approval:
[Signature]
ARACELI A. SOLITA
DIRECTOR, FINANCIAL SERVICES
Date: 3-Apr-20

Approved:
[Signature]
SECRETARY
3-Apr-20