

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, 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), and Remarks. Includes a 'NO NCA' entry.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their values.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
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MYRNA G. PENARANDA
OIC, CHIEF- ACCOUNTING DIVISION
Date: 5-Jun-20

Recommending Approval:
Araceli A.S. Soluta
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DIRECTOR, FINANCIAL SERVICES
Date: 5-Jun-20

Approved By:
Paul B. Aguilos, CSO
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UNDERSECRETARY
Date: 5-Jun-20