

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Fund Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MCS Checks Issued, etc.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, Working Fund, TRA, CDC, NCA, Total Disbursement Authorities Available, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outgoing deductions from accounts, Overpayment of expense (e.g. personal benefit), Restitution for realty/government property, Liable-dated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Accruals/Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

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

Certified Correct:
[Signature]
MYRNA G. PERARANDA
OIC, CHIEF-ACCOUNTING DIVISION
Date: 7-Jul-20

Recommending Approval:
[Signature]
ARACELIA S. SOLITA
DIRECTOR, FINANCIAL SERVICES
Date: 7-Jul-20

Approved By:
[Signature]
RAJIL B. AGUIRRE, CESO I
UNDERSECRETARY
Date: 7-Jul-20