

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 0000000
Fund Cluster : 04 Special Account - Foreign Assisted Foreign Grants Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-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), Remarks.

NOT APPLICABLE

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Labored NCA Disbursements, Less: Other Non-Cash Disbursements, Disturbances effected through outright deductions from claims, Overpayment of expenses or personal benefits, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BIR, Don't Stamp, etc.), Address Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Certified Correct:
MARINA G. BENARANDA
OIC, CHIEF - ACCOUNTING DIVISION
Date: 8-May-20

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

Approved By:
RALL B. AGUILON, CESO
UNDERSECRETARY
Date: 8-May-20