

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 : 05 001 0000000  
Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a SUMMARY section.

NOT APPLICABLE

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their current status.

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

Certified Correct:  
*[Signature]*  
MYRNA G. PENARANDA  
OIC, CHIEF- ACCOUNTING DIVISION  
Date: 4-Aug-20

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

Approved By:  
*[Signature]*  
RACEL B. AGUILLOS, CBAOT  
UNDERSECRETARY  
Date: 4-Aug-20