

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

ACCOUNT

Department of Energy (DOE)
Agency/Entity Office of the Secretary
Operating Unit < Not applicable >
Organization Code (UACS) 08 001 000000
Fund Cluster 01 Regular Agency Fund

Main table with columns: 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), Remarks.

SUMMARY table with columns: Particulars, Previous Report (0), This Month (0), As of Date (0). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAIA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: NCA Disbursements, Less: Other Non-Cash Disbursements, Total Disbursement Authorities as of date, Less: Actual Disbursements, (Over)under spending.

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Signature of Augustus Cesar A. Navarro
AGUSTUS CESAR A. NAVARRO
CHIEF, ACCOUNTING DIVISION
Date: 3-Jul-21

Recommending Approval:

Signature of Araceli A.S. Soluta
ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 3-Jul-21

Approved By:

Signature of Robert B. Uy
ROBERT B. UY
UNDERSECRETARY
Date: 3-Jul-21