

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants 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 (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: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expense (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/stale 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 of Augustus Cesar A. Navarro
AGUSTUS CESAR A. NAVARRO
CHIEF-ACCOUNTING DIVISION
Date: 2-Mar-22

Recommending

Signature of Araceli A.S. Soluta
ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 2-Mar-22

Approved By:

Signature of Robert B. Uy
ROBERT B. UY
UNDERSECRETARY
Date: 2-Mar-22