

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department Department of Energy (DOE)
Agency/Entity Office of the Secretary
Operating Unit < not applicable >
Organization Code (UACS) 09 001 000000
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, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Total Disbursement Authorities Available, Total Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:

HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 2-Aug-22

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
OIC - DIRECTOR, FINANCIAL SERVICES
Date: 2-Aug-22

Approved By:

ROBERT B. UY
UNDERSECRETARY
Date: 2-Aug-22