

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2022

Department Department of Energy (DOE)  
Agency/Entity Office of the Secretary  
Operating Unit < not applicable >  
Organization Code (UACS) 08 001 0000000  
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Main financial statement table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Sub-TOTAL, Trust Liabilities, and Grand Total.

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

Certified Correct:

[Signature]  
HELEN C. ROLDAN  
OIC - CHIEF, ACCOUNTING DIVISION  
Date: 2-Nov-22

Recommending Approval:

[Signature]  
AGUSTUS CESAR A. NAVARRO  
OIC - DIRECTOR, FINANCIAL SERVICES  
Date: 2-Nov-22

Approved By:

[Signature]  
SHARON S. GARIN  
UNDERSECRETARY  
Date: 2-Nov-22