

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department Department of Energy (DOE)
Agency/Entity Office of the Secretary
Operating Unit < not applicable >
Organization Code (UACS) 09 001 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 (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

NOT APPLICABLE

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their values.

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

Certified Correct:

Agustus
AGUSTUS CESAR A. NAVARRO
CHIEF, ACCOUNTING DIVISION
Date: 2-Jun-22

Recommending Approval:

Araceli
ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 2-Jun-22

Approved By:

Roberto
ROBERTO B. UY
UNDERSECRETARY
Date: 2-Jun-22