

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2022

Department: Department of Energy (DOE)  
Agency/Entity: Office of the Secretary  
Operating Unit: < not applicable >  
Organization Code (UACS): 09 001 000000  
Fund Cluster: 04 Special Account - Foreign Assttd/Foreign Grants Fund

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.

NOT APPLICABLE

SUMMARY

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 expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, DTI, 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:  
  
HELEN C. ROLDAN  
OIC - CHIEF, ACCOUNTING DIVISION  
Date: 3-Oct-22

Recommending Approval:  
  
AGUSTUS CESAR A. NAVARRO  
OIC - DIRECTOR, FINANCIAL SERVICES  
Date: 3-Oct-22

Approved By:  
  
FELIX WILLIAM B. FUENTESELLA  
UNDERSECRETARY  
Date: 3-Oct-22