

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department of Energy (DOE)
Office of the Secretary
< not applicable >
09 001 000000
04 - Special Account - Foreign Assisted/Foreign Grants Fund

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks. Includes rows for SH DISBURSEMENTS, JFAL CASH DISBURSEMENTS, and JFAL NON-CASH DISBURSEMENTS.

NOT APPLICABLE

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their current status.

Certified Correct:
[Signature]
HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Dat May 3, 2024 11:31 AM

Recommending Approval:
[Signature]
AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Dat May 3, 2024 11:35 AM

Approved By:
[Signature]
SHARON S. GARIN
UNDERSECRETARY
Dat May 3, 2024 11:37 AM