


MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

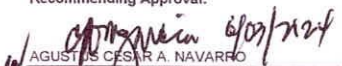
Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UAOS) : 09 001 0000000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund


Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL. A large 'NOT APPLICABLE' watermark is present across the center of the table.

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

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
Dat June 3, 2024 11:19 AM

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Dat June 3, 2024 11:20 AM

Approved By:

SHARON S. GAMIN
UNDERSECRETARY
Dat June 3, 2024 11:25 AM