


MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

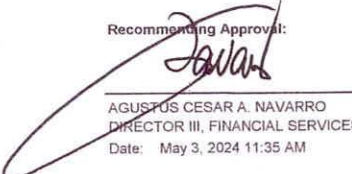
Department of Energy (DOE)
Office of the Secretary
< not applicable >
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03 - Special Account - Locally Funded Domestic Grants Fund

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total. Rows include ASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, etc.

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: May 3, 2024 11:31 AM

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Date: May 3, 2024 11:35 AM

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: May 3, 2024 11:37 AM