

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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

NOT APPLICABLE

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, etc.

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

TELEN C. ROLDAN
JIC - CHIEF, ACCOUNTING DIVISION
Date: 1-Dec-23

Recommending Approval:
AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 1-Dec-23

Approved By:
SHARON S. GARRI
UNDERSECRETARY
Date: 1-Dec-23