

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

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, BTR, Docs Stamp, etc.), Add/Less Adjustments (e.g. cancelled/staled 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: 5-Feb-24

Recommended Approval:

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 5-Feb-24

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: 5-Feb-24