

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 0000000
Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns for Particulars, Previous Report, This Month, and As at Date. Includes rows for Total Disbursement Authorities Received, Less: Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:
HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 31-Jan-24

Recommended Approval:
AGUSTUS DESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 31-Jan-24

Approved By:
SHARON S. GARIN
UNDERSECRETARY
Date: 31-Jan-24