

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	32,832,866.98	9,942,754.59	0.00	0.00	42,775,621.57	7,432,036.61	33,430,003.79	0.00	13,253,283.34	54,115,323.74	0.00	0.00	0.00	0.00	0.00	54,115,323.74	96,890,945.31	0.00	0.00	0.00	0.00	40,264,903.59	43,372,758.38	0.00	13,253,283.34	96,890,945.31	
Notice of Cash Allocation (NCA)	32,832,866.98	9,942,754.59	0.00	0.00	42,775,621.57	7,432,036.61	33,430,003.79	0.00	13,253,283.34	54,115,323.74	0.00	0.00	0.00	0.00	0.00	54,115,323.74	96,890,945.31	0.00	0.00	0.00	0.00	40,264,903.59	43,372,758.38	0.00	13,253,283.34	96,890,945.31	
MDS Checks Issued	45,030.52	3,266,471.90	0.00	0.00	3,311,502.42	0.00	613,819.23	0.00	99,000.00	712,819.23	0.00	0.00	0.00	0.00	0.00	712,819.23	4,024,321.65	0.00	0.00	0.00	0.00	45,030.52	3,880,291.13	0.00	99,000.00	4,024,321.65	
Advice to Debit Account	32,787,836.46	6,676,282.69	0.00	0.00	39,464,119.15	7,432,036.61	32,816,184.56	0.00	13,154,283.34	53,402,504.51	0.00	0.00	0.00	0.00	0.00	53,402,504.51	92,866,623.66	0.00	0.00	0.00	0.00	40,219,873.07	39,492,467.25	0.00	13,154,283.34	92,866,623.66	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	32,832,866.98	9,942,754.59	0.00	0.00	42,775,621.57	7,432,036.61	33,430,003.79	0.00	13,253,283.34	54,115,323.74	0.00	0.00	0.00	0.00	0.00	54,115,323.74	96,890,945.31	0.00	0.00	0.00	0.00	40,264,903.59	43,372,758.38	0.00	13,253,283.34	96,890,945.31	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	18,321,823.39	9,678,952.00	0.00	3,376,692.75	31,377,468.14	0.00	0.00	0.00	0.00	0.00	31,377,468.14	31,377,468.14	0.00	0.00	0.00	0.00	18,321,823.39	9,678,952.00	0.00	3,376,692.75	31,377,468.14	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	18,321,823.39	9,678,952.00	0.00	3,376,692.75	31,377,468.14	0.00	0.00	0.00	0.00	0.00	31,377,468.14	31,377,468.14	0.00	0.00	0.00	0.00	18,321,823.39	9,678,952.00	0.00	3,376,692.75	31,377,468.14	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documetary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	18,321,823.39	9,678,952.00	0.00	3,376,692.75	31,377,468.14	0.00	0.00	0.00	0.00	0.00	31,377,468.14	31,377,468.14	0.00	0.00	0.00	0.00	18,321,823.39	9,678,952.00	0.00	3,376,692.75	31,377,468.14	
GRAND TOTAL	32,832,866.98	9,942,754.59	0.00	0.00	42,775,621.57	25,753,860.00	43,108,955.79	0.00	16,629,976.09	85,492,791.88	0.00	0.00	0.00	0.00	0.00	85,492,791.88	128,268,413.45	0.00	0.00	0.00	0.00	58,586,726.98	53,051,710.38	0.00	16,629,976.09	128,268,413.45	

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	184,979,468.14	184,979,468.14
NCA	0.00	153,802,000.00	153,802,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	31,377,468.14	31,377,468.14
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	184,979,468.14	184,979,468.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	128,268,413.45	128,268,413.45
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	56,711,054.69	56,711,054.69
Total Disbursements Program	0.00	184,979,468.14	184,979,468.14
Less: *Actual Disbursements	0.00	128,268,413.45	128,268,413.45
(Over)/Under spending	0.00	56,711,054.69	56,711,054.69

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

Certified Correct:

Recommending Approval:

Approved By:


HELEN C. ROLDAN
CHIEF, ACCOUNTING DIVISION
Date: February 3, 2026 01:28 PM


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DIRECTOR, FINANCIAL SERVICE
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UNDERSECRETARY
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