

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	TOTAL	PS	MOOE	FinEx	CO	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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	57,682,599.45	21,997,908.50	0.00	0.00	79,680,508.95	5,915,725.22	40,465,471.48	0.00	2,346,248.94	48,727,445.64	0.00	0.00	0.00	0.00	0.00	48,727,445.64	128,407,954.59	0.00	0.00	0.00	0.00	63,598,324.67	62,463,380.98	0.00	2,346,248.94	128,407,954.59	
Notice of Cash Allocation (NCA)	57,682,599.45	21,997,908.50	0.00	0.00	79,680,508.95	5,915,725.22	40,465,471.48	0.00	2,346,248.94	48,727,445.64	0.00	0.00	0.00	0.00	0.00	48,727,445.64	128,407,954.59	0.00	0.00	0.00	0.00	63,598,324.67	62,463,380.98	0.00	2,346,248.94	128,407,954.59	
MDS Checks Issued	45,030.52	7,227,888.80	0.00	0.00	7,272,919.32	0.00	928,062.61	0.00	0.00	928,062.61	0.00	0.00	0.00	0.00	0.00	928,062.61	8,200,981.93	0.00	0.00	0.00	0.00	45,030.52	8,155,951.41	0.00	0.00	8,200,981.93	
Advice to Debit Account	57,637,588.93	14,770,020.70	0.00	0.00	72,407,589.63	5,915,725.22	39,537,408.87	0.00	2,346,248.94	47,799,383.03	0.00	0.00	0.00	0.00	0.00	47,799,383.03	120,206,972.66	0.00	0.00	0.00	0.00	63,553,294.15	54,307,429.57	0.00	2,346,248.94	120,206,972.66	
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	57,682,599.45	21,997,908.50	0.00	0.00	79,680,508.95	5,915,725.22	40,465,471.48	0.00	2,346,248.94	48,727,445.64	0.00	0.00	0.00	0.00	0.00	48,727,445.64	128,407,954.59	0.00	0.00	0.00	0.00	63,598,324.67	62,463,380.98	0.00	2,346,248.94	128,407,954.59	
NON-CASH DISBURSEMENTS	5,512,810.67	1,104,401.69	0.00	0.00	6,617,212.36	0.00	860,418.06	0.00	952,778.99	1,813,195.05	0.00	0.00	0.00	0.00	0.00	1,813,195.05	8,430,407.41	0.00	0.00	0.00	0.00	5,512,810.67	1,964,819.75	0.00	952,778.99	8,430,407.41	
Tax Remittance Advances Issued (TRA)	5,512,810.67	1,104,401.69	0.00	0.00	6,617,212.36	0.00	860,418.06	0.00	952,778.99	1,813,195.05	0.00	0.00	0.00	0.00	0.00	1,813,195.05	8,430,407.41	0.00	0.00	0.00	0.00	5,512,810.67	1,964,819.75	0.00	952,778.99	8,430,407.41	
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-Documentary 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	5,512,810.67	1,104,401.69	0.00	0.00	6,617,212.36	0.00	860,418.06	0.00	952,778.99	1,813,195.05	0.00	0.00	0.00	0.00	0.00	1,813,195.05	8,430,407.41	0.00	0.00	0.00	0.00	5,512,810.67	1,964,819.75	0.00	952,778.99	8,430,407.41	
GRAND TOTAL	63,195,410.12	23,102,311.19	0.00	0.00	88,297,721.31	5,915,725.22	41,325,889.54	0.00	3,299,025.93	50,540,640.69	0.00	0.00	0.00	0.00	0.00	50,540,640.69	136,838,362.00	0.00	0.00	0.00	0.00	69,111,135.34	64,428,200.73	0.00	3,299,025.93	136,838,362.00	

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	184,979,468.14	161,351,534.41	346,331,002.55
NCA	153,602,000.00	152,921,127.00	306,523,127.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,377,468.14	8,430,407.41	39,807,875.55
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	184,979,468.14	161,351,534.41	346,331,002.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	128,268,413.45	136,838,362.00	265,106,775.45
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	56,711,054.69	24,513,172.41	81,224,227.10
Total Disbursements Program	184,979,468.14	161,351,534.41	346,331,002.55
Less: *Actual Disbursements	128,268,413.45	136,838,362.00	265,106,775.45
(Over)/Under spending	56,711,054.69	24,513,172.41	81,224,227.10

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

Certified Correct:



HELEN C. ROLDAN
CHIEF, ACCOUNTING DIVISION
Date: March 3, 2026 06:01 PM

Recommending Approval:



CLARITA M. GARCIA
DIRECTOR, FINANCIAL SERVICE
Date: March 3, 2026 06:02 PM

Approved By:



GIOVANNI CARLO J. BACORDO
UNDERSECRETARY
Date: March 3, 2026 06:03 PM