

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	89,230,246.29	35,459,156.87	0.00	0.00	124,689,403.16	3,390,877.77	43,891,942.71	0.00	7,942,767.31	55,225,587.79	0.00	0.00	0.00	0.00	0.00	55,225,587.79	179,914,990.95	0.00	0.00	0.00	0.00	92,621,124.06	79,351,099.58	0.00	7,942,767.31	179,914,990.95	
Notice of Cash Allocation (NCA)	89,230,246.29	35,459,156.87	0.00	0.00	124,689,403.16	3,390,877.77	43,891,942.71	0.00	7,942,767.31	55,225,587.79	0.00	0.00	0.00	0.00	0.00	55,225,587.79	179,914,990.95	0.00	0.00	0.00	0.00	92,621,124.06	79,351,099.58	0.00	7,942,767.31	179,914,990.95	
MDS Checks issued	45,030.52	4,107,103.10	0.00	0.00	4,152,133.62	0.00	3,518,526.09	0.00	0.00	3,518,526.09	0.00	0.00	0.00	0.00	0.00	3,518,526.09	7,670,659.71	0.00	0.00	0.00	0.00	45,030.52	7,625,629.19	0.00	0.00	7,670,659.71	
Advice to Debit Account	89,185,215.77	31,352,053.77	0.00	0.00	120,537,269.54	3,390,877.77	40,373,416.62	0.00	7,942,767.31	51,707,061.70	0.00	0.00	0.00	0.00	0.00	51,707,061.70	172,244,331.24	0.00	0.00	0.00	0.00	92,576,093.54	71,725,470.39	0.00	7,942,767.31	172,244,331.24	
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	89,230,246.29	35,459,156.87	0.00	0.00	124,689,403.16	3,390,877.77	43,891,942.71	0.00	7,942,767.31	55,225,587.79	0.00	0.00	0.00	0.00	0.00	55,225,587.79	179,914,990.95	0.00	0.00	0.00	0.00	92,621,124.06	79,351,099.58	0.00	7,942,767.31	179,914,990.95	
NON-CASH DISBURSEMENTS	5,133,664.73	455,071.24	0.00	0.00	5,588,735.97	0.00	1,092,629.22	0.00	158,185.25	1,250,814.47	0.00	0.00	0.00	0.00	0.00	1,250,814.47	6,839,550.44	0.00	0.00	0.00	0.00	5,133,664.73	1,547,700.46	0.00	158,185.25	6,839,550.44	
Tax Remittance Advances issued (TRA)	5,133,664.73	455,071.24	0.00	0.00	5,588,735.97	0.00	1,092,629.22	0.00	158,185.25	1,250,814.47	0.00	0.00	0.00	0.00	0.00	1,250,814.47	6,839,550.44	0.00	0.00	0.00	0.00	5,133,664.73	1,547,700.46	0.00	158,185.25	6,839,550.44	
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	5,133,664.73	455,071.24	0.00	0.00	5,588,735.97	0.00	1,092,629.22	0.00	158,185.25	1,250,814.47	0.00	0.00	0.00	0.00	0.00	1,250,814.47	6,839,550.44	0.00	0.00	0.00	0.00	5,133,664.73	1,547,700.46	0.00	158,185.25	6,839,550.44	
GRAND TOTAL	94,363,911.02	35,914,228.11	0.00	0.00	130,278,139.13	3,390,877.77	44,984,571.93	0.00	8,100,952.56	56,476,402.26	0.00	0.00	0.00	0.00	0.00	56,476,402.26	186,754,541.39	0.00	0.00	0.00	0.00	97,754,788.79	80,898,800.04	0.00	8,100,952.56	186,754,541.39	

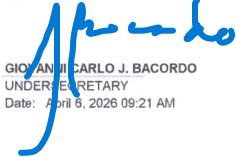
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	346,331,002.55	167,187,550.44	513,518,552.99
NCA	306,523,127.00	160,348,000.00	466,871,127.00
NTA	0.00	0.00	0.00
Working Fund	39,807,875.55	6,839,550.44	46,647,425.99
TRA	0.00	0.00	0.00
CDC	0.00	0.00	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	346,331,002.55	167,187,550.44	513,518,552.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	265,106,775.45	186,754,541.39	451,861,316.84
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/retailed checks)	81,224,227.10	(81,224,227.10)	0.00
Balance of Disbursement Authorities as at date	346,331,002.55	167,187,550.44	513,518,552.99
Total Disbursements Program	265,106,775.45	186,754,541.39	451,861,316.84
Less: *Actual Disbursements	81,224,227.10	(19,596,990.95)	61,657,236.15
(Over)/Under spending			

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

Recommending Approval:


CLARA M. GARCIA
DIRECTOR, FINANCIAL SERVICE
Date: April 6, 2026 09:18 AM

Approved By:


GIOVANNI CARLO J. BACORDO
UNDER SECRETARY
Date: April 6, 2026 09:21 AM

Certified Correct:

HELEN C. ROLDAN
CHIEF, ACCOUNTING DIVISION
Date: April 6, 2026 09:15 AM