

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 901 600000
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 Accounts Payable					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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	38,411,321.93	23,901,701.91	0.00	0.00	62,313,023.84	2,722,730.14	22,903,756.14	0.00	10,247,454.77	35,873,941.05	0.00	0.00	0.00	0.00	0.00	35,873,941.05	98,186,964.89	0.00	0.00	0.00	0.00	41,134,052.07	46,805,458.05	0.00	10,247,454.77	98,186,964.89	
Notice of Cash Allocation (NCA)	38,411,321.93	23,901,701.91	0.00	0.00	62,313,023.84	2,722,730.14	22,903,756.14	0.00	10,247,454.77	35,873,941.05	0.00	0.00	0.00	0.00	0.00	35,873,941.05	98,186,964.89	0.00	0.00	0.00	0.00	41,134,052.07	46,805,458.05	0.00	10,247,454.77	98,186,964.89	
MDS Checks Issued	0.00	2,504,658.35	0.00	0.00	2,504,658.35	72,383.91	1,433,785.72	0.00	0.00	1,506,169.63	0.00	0.00	0.00	0.00	0.00	1,506,169.63	4,010,827.98	0.00	0.00	0.00	0.00	72,383.91	3,938,444.07	0.00	0.00	4,010,827.98	
Advice to Debit Account	38,411,321.93	21,397,043.56	0.00	0.00	59,808,365.49	2,650,346.23	21,469,970.42	0.00	10,247,454.77	34,367,771.42	0.00	0.00	0.00	0.00	0.00	34,367,771.42	94,176,136.91	0.00	0.00	0.00	0.00	41,061,668.16	42,867,013.98	0.00	10,247,454.77	94,176,136.91	
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	38,411,321.93	23,901,701.91	0.00	0.00	62,313,023.84	2,722,730.14	22,903,756.14	0.00	10,247,454.77	35,873,941.05	0.00	0.00	0.00	0.00	0.00	35,873,941.05	98,186,964.89	0.00	0.00	0.00	0.00	41,134,052.07	46,805,458.05	0.00	10,247,454.77	98,186,964.89	
NON-CASH DISBURSEMENTS	6,063,083.17	1,605,600.22	0.00	0.00	7,668,683.39	0.00	3,698,749.21	0.00	547,262.03	4,246,011.24	0.00	0.00	0.00	0.00	0.00	4,246,011.24	11,914,694.63	0.00	0.00	0.00	0.00	6,063,083.17	5,304,349.43	0.00	547,262.03	11,914,694.63	
Tax Remittance Advices Issued (TRA)	6,063,083.17	1,605,600.22	0.00	0.00	7,668,683.39	0.00	3,698,749.21	0.00	547,262.03	4,246,011.24	0.00	0.00	0.00	0.00	0.00	4,246,011.24	11,914,694.63	0.00	0.00	0.00	0.00	6,063,083.17	5,304,349.43	0.00	547,262.03	11,914,694.63	
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	6,063,083.17	1,605,600.22	0.00	0.00	7,668,683.39	0.00	3,698,749.21	0.00	547,262.03	4,246,011.24	0.00	0.00	0.00	0.00	0.00	4,246,011.24	11,914,694.63	0.00	0.00	0.00	0.00	6,063,083.17	5,304,349.43	0.00	547,262.03	11,914,694.63	
GRAND TOTAL	44,474,405.10	25,507,302.13	0.00	0.00	69,981,707.23	2,722,730.14	26,602,505.35	0.00	10,794,716.80	40,119,952.29	0.00	0.00	0.00	0.00	0.00	40,119,952.29	110,101,659.52	0.00	0.00	0.00	0.00	47,197,135.24	52,109,807.48	0.00	10,794,716.80	110,101,659.52	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		513,518,552.99	193,616,488.63	707,135,041.62
NCA		466,871,127.00	181,701,794.00	648,572,921.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		46,647,425.99	11,914,694.63	58,562,120.62
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		513,518,552.99	193,616,488.63	707,135,041.62
Less:		0.00	0.00	0.00
Lapsed NCA		61,667,236.15	(26,420,122.44)	35,237,113.71
Disbursements		451,851,316.84	110,101,659.52	561,952,976.36
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		0.00	109,934,951.55	109,934,951.55
Total Disbursements Program		513,518,552.99	220,036,611.07	733,555,164.06
Less: *Actual Disbursements		451,851,316.84	110,101,659.52	561,952,976.36
(Over)/Under spending		61,667,236.15	109,934,951.55	171,592,187.70

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

Certified Correct:

Recommending Approval:

Approved By:


CLARITA M. GARCIA
DIRECTOR, FINANCIAL SERVICE
Date: May 2, 2026 03:58 PM


GIOVANNI CARLO J. BACORDO
UNDERSECRETARY
Date: May 2, 2026 03:59 PM

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