

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 Accounts Payable					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 11=(7+8+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(11+12)	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	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	119,665,181.94	49,443,017.00	0.00	0.00	169,108,198.94	98,754.86	19,474,959.85	0.00	11,126,649.82	30,700,364.53	0.00	0.00	0.00	0.00	0.00	30,700,364.53	199,808,563.47	0.00	0.00	0.00	0.00	119,763,936.80	68,917,976.85	0.00	11,126,649.82	199,808,563.47					
Notice of Cash Allocation (NCA)	119,665,181.94	49,443,017.00	0.00	0.00	169,108,198.94	98,754.86	19,474,959.85	0.00	11,126,649.82	30,700,364.53	0.00	0.00	0.00	0.00	0.00	30,700,364.53	199,808,563.47	0.00	0.00	0.00	0.00	119,763,936.80	68,917,976.85	0.00	11,126,649.82	199,808,563.47					
MDS Checks Issued	90,061.04	20,444,092.49	0.00	0.00	20,534,153.53	0.00	440,702.08	0.00	778,584.34	1,219,286.42	0.00	0.00	0.00	0.00	0.00	1,219,286.42	21,753,439.95	0.00	0.00	0.00	0.00	90,061.04	20,884,794.57	0.00	778,584.34	21,753,439.95					
Advice to Debit Account	119,575,120.90	28,998,924.51	0.00	0.00	148,574,045.41	98,754.86	19,034,257.77	0.00	10,348,065.48	29,481,078.11	0.00	0.00	0.00	0.00	0.00	29,481,078.11	178,055,123.52	0.00	0.00	0.00	0.00	119,673,875.76	48,033,182.28	0.00	10,348,065.48	178,055,123.52					
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	119,665,181.94	49,443,017.00	0.00	0.00	169,108,198.94	98,754.86	19,474,959.85	0.00	11,126,649.82	30,700,364.53	0.00	0.00	0.00	0.00	0.00	30,700,364.53	199,808,563.47	0.00	0.00	0.00	0.00	119,763,936.80	68,917,976.85	0.00	11,126,649.82	199,808,563.47					
NON-CASH DISBURSEMENTS	5,954,300.74	963,961.51	0.00	0.00	6,918,262.25	0.00	914,581.80	0.00	512,134.30	1,426,716.10	0.00	0.00	0.00	0.00	0.00	1,426,716.10	8,344,978.35	0.00	0.00	0.00	0.00	5,954,300.74	1,878,543.31	0.00	512,134.30	8,344,978.35					
Tax Remittance Advances Issued (TRA)	5,954,300.74	963,961.51	0.00	0.00	6,918,262.25	0.00	914,581.80	0.00	512,134.30	1,426,716.10	0.00	0.00	0.00	0.00	0.00	1,426,716.10	8,344,978.35	0.00	0.00	0.00	0.00	5,954,300.74	1,878,543.31	0.00	512,134.30	8,344,978.35					
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	5,954,300.74	963,961.51	0.00	0.00	6,918,262.25	0.00	914,581.80	0.00	512,134.30	1,426,716.10	0.00	0.00	0.00	0.00	0.00	1,426,716.10	8,344,978.35	0.00	0.00	0.00	0.00	5,954,300.74	1,878,543.31	0.00	512,134.30	8,344,978.35					
GRAND TOTAL	125,619,482.68	50,406,978.51	0.00	0.00	176,026,461.19	98,754.86	20,389,541.65	0.00	11,638,784.12	32,127,080.63	0.00	0.00	0.00	0.00	0.00	32,127,080.63	208,153,541.82	0.00	0.00	0.00	0.00	125,718,237.54	70,796,520.16	0.00	11,638,784.12	208,153,541.82					

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	707,135,041.62	218,078,935.35	925,213,976.97
NCA	648,572,921.00	209,733,957.00	858,306,878.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	58,562,120.62	8,344,978.35	66,907,098.97
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	707,135,041.62	218,078,935.35	925,213,976.97
Less:	0.00	0.00	0.00
Lapsed NCA	35,237,113.71	0.00	35,237,113.71
Disbursements	561,962,976.36	208,153,541.82	770,116,518.18
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	109,934,951.55	9,925,393.53	119,860,345.08
Total Disbursements Program	733,555,164.06	218,078,935.35	951,634,099.41
Less: *Actual Disbursements	561,962,976.36	208,153,541.82	770,116,518.18
(Over)/Under spending	171,592,187.70	9,925,393.53	181,517,581.23
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: June 3, 2026 09:17 AM


CLARA A. GARCIA
DIRECTOR FINANCIAL SERVICE
Date: June 3, 2026 09:19 AM


AUGUSTUS CESAR A. NAVARRO
ASSISTANT SECRETARY
Date: June 3, 2026 09:19 AM


GIOVANNI CARLO J. BACORDO
UNDER SECRETARY
Date: June 3, 2026 09:27 AM