

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	90,943,862.85	75,117,541.81	0.00	1,527,326.50	167,588,531.16	1,657,748.95	9,644,340.02	0.00	8,058,131.63	19,360,220.60	0.00	0.00	0.00	0.00	0.00	19,360,220.60	186,948,751.76	0.00	0.00	0.00	0.00	92,601,411.80	84,761,881.83	0.00	9,585,458.13	186,948,751.76	
Notice of Cash Allocation (NCA)	90,943,862.85	75,117,541.81	0.00	1,527,326.50	167,588,531.16	1,657,748.95	9,644,340.02	0.00	8,058,131.63	19,360,220.60	0.00	0.00	0.00	0.00	0.00	19,360,220.60	186,948,751.76	0.00	0.00	0.00	0.00	92,601,411.80	84,761,881.83	0.00	9,585,458.13	186,948,751.76	
MDS Checks Issued	567,871.28	23,655,323.44	0.00	0.00	24,223,194.72	332,060.58	0.00	0.00	1,405,748.68	1,737,809.26	0.00	0.00	0.00	0.00	0.00	1,737,809.26	25,961,003.98	0.00	0.00	0.00	0.00	899,931.86	23,655,323.44	0.00	1,405,748.68	25,961,003.98	
Advice to Debit Account	90,375,791.57	51,462,218.37	0.00	1,527,326.50	143,365,336.44	1,325,688.37	9,644,340.02	0.00	6,652,382.95	17,622,411.34	0.00	0.00	0.00	0.00	0.00	17,622,411.34	160,987,747.78	0.00	0.00	0.00	0.00	91,701,479.94	61,106,558.39	0.00	8,179,709.45	160,987,747.78	
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	90,943,862.85	75,117,541.81	0.00	1,527,326.50	167,588,531.16	1,657,748.95	9,644,340.02	0.00	8,058,131.63	19,360,220.60	0.00	0.00	0.00	0.00	0.00	19,360,220.60	186,948,751.76	0.00	0.00	0.00	0.00	92,601,411.80	84,761,881.83	0.00	9,585,458.13	186,948,751.76	
NON-CASH DISBURSEMENTS	9,452,568.87	11,419,014.20	0.00	0.00	20,871,583.07	0.00	1,222,120.81	0.00	711,975.96	1,934,096.77	0.00	0.00	0.00	0.00	0.00	1,934,096.77	22,805,679.84	0.00	0.00	0.00	0.00	9,452,568.87	12,641,135.01	0.00	711,975.96	22,805,679.84	
Tax Remittance Advices Issued (TRA)	9,452,568.87	11,419,014.20	0.00	0.00	20,871,583.07	0.00	1,222,120.81	0.00	711,975.96	1,934,096.77	0.00	0.00	0.00	0.00	0.00	1,934,096.77	22,805,679.84	0.00	0.00	0.00	0.00	9,452,568.87	12,641,135.01	0.00	711,975.96	22,805,679.84	
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	9,452,568.87	11,419,014.20	0.00	0.00	20,871,583.07	0.00	1,222,120.81	0.00	711,975.96	1,934,096.77	0.00	0.00	0.00	0.00	0.00	1,934,096.77	22,805,679.84	0.00	0.00	0.00	0.00	9,452,568.87	12,641,135.01	0.00	711,975.96	22,805,679.84	
GRAND TOTAL	100,396,231.72	86,536,556.01	0.00	1,527,326.50	188,460,114.23	1,657,748.95	10,866,460.83	0.00	8,770,107.59	21,294,317.37	0.00	0.00	0.00	0.00	0.00	21,294,317.37	209,754,431.60	0.00	0.00	0.00	0.00	102,053,980.67	97,403,016.84	0.00	10,297,434.09	209,754,431.60	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	925,213,976.97	174,490,494.84	1,099,704,471.81
NCA	858,306,878.00	151,684,815.00	1,009,991,693.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	66,907,098.97	22,805,679.84	89,712,778.81
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	925,213,976.97	174,490,494.84	1,099,704,471.81
Less:	0.00	0.00	0.00
Lapsed NCA	35,237,113.71	84,596,408.32	119,833,522.03
Disbursements	770,116,518.18	209,754,431.60	979,870,949.78
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	119,860,345.08	(119,860,345.08)	0.00
Total Disbursements Program	951,634,099.41	174,490,494.84	1,126,124,594.25
Less: *Actual Disbursements	770,116,518.18	209,754,431.60	979,870,949.78
(Over)/Under spending	181,517,581.23	(35,263,936.76)	146,253,644.47

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: July 3, 2026 01:36 PM

Recommending Approval:


CLARITA M. GARCIA
DIRECTOR, FINANCIAL SERVICE
Date: July 3, 2026 01:37 PM

Approved By:


GIOVANNI CARLO J. BACORDO
UNDER SECRETARY
Date: July 3, 2026 01:38 PM