

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remark		
	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=(12+13+14+15)	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	65,714,478.31	56,459,029.88	0.00	354,854.54	122,528,362.73	118,218.73	6,392,412.02	0.00	2,765,866.44	9,276,497.19	0.00	0.00	0.00	0.00	9,276,497.19	131,804,859.92	0.00	0.00	0.00	0.00	65,832,697.04	62,851,441.90	0.00	3,120,720.98	131,804,859.92		
Notice of Cash Allocation (NCA)	65,714,478.31	56,459,029.88	0.00	354,854.54	122,528,362.73	118,218.73	6,392,412.02	0.00	2,765,866.44	9,276,497.19	0.00	0.00	0.00	0.00	9,276,497.19	131,804,859.92	0.00	0.00	0.00	0.00	65,832,697.04	62,851,441.90	0.00	3,120,720.98	131,804,859.92		
MDS Checks Issued	127,577.51	866,236.17	0.00	0.00	993,813.68	0.00	810,032.15	0.00	0.00	810,032.15	0.00	0.00	0.00	0.00	810,032.15	1,803,845.83	0.00	0.00	0.00	0.00	127,577.51	1,676,268.32	0.00	0.00	1,803,845.83		
Advice to Debit Account	65,586,900.80	55,592,793.71	0.00	354,854.54	121,534,549.05	118,218.73	5,582,379.87	0.00	2,765,866.44	8,496,485.04	0.00	0.00	0.00	0.00	8,496,485.04	130,001,014.09	0.00	0.00	0.00	0.00	65,705,119.53	61,175,173.56	0.00	3,120,720.98	130,001,014.09		
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	65,714,478.31	56,459,029.88	0.00	354,854.54	122,528,362.73	118,218.73	6,392,412.02	0.00	2,765,866.44	9,276,497.19	0.00	0.00	0.00	0.00	9,276,497.19	131,804,859.92	0.00	0.00	0.00	0.00	65,832,697.04	62,851,441.90	0.00	3,120,720.98	131,804,859.92		
NON-CASH DISBURSEMENTS	8,338,174.03	10,581,531.62	0.00	116,768.08	19,036,473.73	0.00	707,111.82	0.00	545,660.23	1,252,772.05	0.00	0.00	0.00	0.00	1,252,772.05	20,289,245.78	0.00	0.00	0.00	0.00	8,338,174.03	11,288,643.44	0.00	662,428.31	20,289,245.78		
Tax Remittance Advances Issued (TRA)	8,338,174.03	10,581,531.62	0.00	116,768.08	19,036,473.73	0.00	707,111.82	0.00	545,660.23	1,252,772.05	0.00	0.00	0.00	0.00	1,252,772.05	20,289,245.78	0.00	0.00	0.00	0.00	8,338,174.03	11,288,643.44	0.00	662,428.31	20,289,245.78		
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	8,338,174.03	10,581,531.62	0.00	116,768.08	19,036,473.73	0.00	707,111.82	0.00	545,660.23	1,252,772.05	0.00	0.00	0.00	0.00	1,252,772.05	20,289,245.78	0.00	0.00	0.00	0.00	8,338,174.03	11,288,643.44	0.00	662,428.31	20,289,245.78		
GRAND TOTAL	74,052,652.34	67,040,561.50	0.00	471,622.62	141,564,836.46	118,218.73	7,099,523.84	0.00	3,311,526.67	10,529,269.24	0.00	0.00	0.00	0.00	10,529,269.24	152,094,105.70	0.00	0.00	0.00	0.00	74,170,871.07	74,140,085.34	0.00	3,783,149.29	152,094,105.70		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,099,704,471.81	239,020,389.78	1,338,724,861.59
NCA	1,009,991,693.00	218,731,144.00	1,228,722,837.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	89,712,778.81	20,289,245.78	110,002,024.59
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	1,099,704,471.81	239,020,389.78	1,338,724,861.59
Less:	0.00	0.00	0.00
Lapsed NCA	119,833,522.03	(133,476.56)	119,700,045.47
Disbursements	979,870,949.78	152,094,105.70	1,131,965,055.48
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, BTI, 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	87,059,760.64	87,059,760.64
Total Disbursements Program	1,126,124,594.25	239,153,866.34	1,365,278,460.59
Less: Actual Disbursements	979,870,949.78	152,094,105.70	1,131,965,055.48
(Over)/Under spending	146,253,644.47	87,059,760.64	233,313,405.11

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: August 3, 2026 12:57 PM


CLARITA M. GARCIA
DIRECTOR, FINANCIAL SERVICE
Date: August 3, 2026 12:59 PM


GIOVANNI CARLO J. BACORDO
UNDER SECRETARY
Date: August 3, 2026 01:02 PM