

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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=(11+12+13+14+15)	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	52,648,989.66	17,067,340.14	0.00	0.00	69,716,329.80	0.00	17,144,502.00	0.00	5,592,555.30	22,737,057.30	0.00	0.00	0.00	0.00	0.00	22,737,057.30	92,453,387.10	0.00	0.00	0.00	0.00	52,648,989.66	34,211,842.14	0.00	5,592,555.30	92,453,387.10								
Notice of Cash Allocation (NCA)	52,648,989.66	17,067,340.14	0.00	0.00	69,716,329.80	0.00	17,144,502.00	0.00	5,592,555.30	22,737,057.30	0.00	0.00	0.00	0.00	0.00	22,737,057.30	92,453,387.10	0.00	0.00	0.00	0.00	52,648,989.66	34,211,842.14	0.00	5,592,555.30	92,453,387.10								
MDS Checks Issued	52,271.85	2,043,278.42	0.00	0.00	2,095,550.27	0.00	41,354.67	0.00	0.00	41,354.67	0.00	0.00	0.00	0.00	0.00	41,354.67	2,136,904.94	0.00	0.00	0.00	0.00	52,271.85	2,084,633.09	0.00	0.00	2,136,904.94								
Advice to Debt Account	52,596,717.81	15,024,061.72	0.00	0.00	67,620,779.53	0.00	17,103,147.33	0.00	5,592,555.30	22,695,702.63	0.00	0.00	0.00	0.00	0.00	22,695,702.63	90,316,482.16	0.00	0.00	0.00	0.00	52,596,717.81	32,127,208.05	0.00	5,592,555.30	90,316,482.16								
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	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	0.00	0.00						
Advice to Debt 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	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	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	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	52,648,989.66	17,067,340.14	0.00	0.00	69,716,329.80	0.00	17,144,502.00	0.00	5,592,555.30	22,737,057.30	0.00	0.00	0.00	0.00	0.00	22,737,057.30	92,453,387.10	0.00	0.00	0.00	0.00	52,648,989.66	34,211,842.14	0.00	5,592,555.30	92,453,387.10								
NON-CASH DISBURSEMENTS	4,413,190.05	453,200.50	0.00	0.00	4,866,390.55	0.00	3,334,707.26	0.00	1,244,273.23	4,578,980.49	0.00	0.00	0.00	0.00	0.00	4,578,980.49	9,445,371.04	0.00	0.00	0.00	0.00	4,413,190.05	3,787,907.76	0.00	1,244,273.23	9,445,371.04								
Tax Remittance Advices Issued (TRA)	4,413,190.05	453,200.50	0.00	0.00	4,866,390.55	0.00	3,334,707.26	0.00	1,244,273.23	4,578,980.49	0.00	0.00	0.00	0.00	0.00	4,578,980.49	9,445,371.04	0.00	0.00	0.00	0.00	4,413,190.05	3,787,907.76	0.00	1,244,273.23	9,445,371.04								
Non-Cash Advancement 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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTI-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,413,190.05	453,200.50	0.00	0.00	4,866,390.55	0.00	3,334,707.26	0.00	1,244,273.23	4,578,980.49	0.00	0.00	0.00	0.00	0.00	4,578,980.49	9,445,371.04	0.00	0.00	0.00	0.00	4,413,190.05	3,787,907.76	0.00	1,244,273.23	9,445,371.04								
GRAND TOTAL	57,062,179.71	17,520,540.64	0.00	0.00	74,582,720.35	0.00	20,479,209.26	0.00	6,836,828.53	27,316,037.79	0.00	0.00	0.00	0.00	0.00	27,316,037.79	101,898,758.14	0.00	0.00	0.00	0.00	57,062,179.71	37,999,749.90	0.00	6,836,828.53	101,898,758.14								
SUMMARY																																		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	171,668,589.89	171,988,290.04	343,656,879.93
NCA	153,240,000.00	162,542,919.00	315,782,919.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,428,589.89	9,445,371.04	27,873,960.93
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	171,668,589.89	171,988,290.04	343,656,879.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	157,884,390.53	101,898,758.14	259,783,148.67
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,784,199.36	70,089,531.90	83,873,731.26
Total Disbursements Program	171,668,589.89	171,988,290.04	343,656,879.93
Less: *Actual Disbursements	157,884,390.53	101,898,758.14	259,783,148.67
(Over)/Under spending	13,784,199.36	70,089,531.90	83,873,731.26

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

Certified Correct:


HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date: March 3, 2025 02:49 PM

Recommending Approval:


AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Date: March 3, 2025 02:50 PM

Approved By:


SHARON S. GARIN
UNDERSECRETARY
Date: March 3, 2025 02:50 PM