

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 : 03 - Special Account - Locally Funded/Domestic Grants 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					Prior 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	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=(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)	28									
CASH DISBURSEMENTS	0.00	13,392.80	0.00	0.00	13,392.80	0.00	488,264.45	0.00	0.00	488,264.45	0.00	0.00	0.00	0.00	0.00	488,264.45	501,657.25	0.00	0.00	0.00	0.00	0.00	501,657.25	0.00	0.00	501,657.25	28									
Notice of Cash Allocation (NCA)	0.00	13,392.80	0.00	0.00	13,392.80	0.00	488,264.45	0.00	0.00	488,264.45	0.00	0.00	0.00	0.00	0.00	488,264.45	501,657.25	0.00	0.00	0.00	0.00	0.00	501,657.25	0.00	0.00	501,657.25										
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	13,392.80	0.00	0.00	13,392.80	0.00	488,264.45	0.00	0.00	488,264.45	0.00	0.00	0.00	0.00	0.00	488,264.45	501,657.25	0.00	0.00	0.00	0.00	0.00	501,657.25	0.00	0.00	501,657.25										
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	0.00	13,392.80	0.00	0.00	13,392.80	0.00	488,264.45	0.00	0.00	488,264.45	0.00	0.00	0.00	0.00	0.00	488,264.45	501,657.25	0.00	0.00	0.00	0.00	0.00	501,657.25	0.00	0.00	501,657.25										
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
GRAND TOTAL	0.00	13,392.80	0.00	0.00	13,392.80	0.00	488,264.45	0.00	0.00	488,264.45	0.00	0.00	0.00	0.00	0.00	488,264.45	501,657.25	0.00	0.00	0.00	0.00	0.00	501,657.25	0.00	0.00	501,657.25										
SUMMARY:																																				

SUMMARY	Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		2,102,888.23	5,750,000.00	7,852,888.23
NCA		0.00	5,750,000.00	5,750,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,102,888.23	0.00	2,102,888.23
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		2,102,888.23	5,750,000.00	7,852,888.23
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		2,102,888.23	501,657.25	2,604,545.48
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, 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		0.00	5,248,342.75	5,248,342.75
Total Disbursements Program		2,102,888.23	5,750,000.00	7,852,888.23
Less: *Actual Disbursements		2,102,888.23	501,657.25	2,604,545.48
(Over)/Under spending		0.00	5,248,342.75	5,248,342.75

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
 OIC-CHIEF, ACCOUNTING DIVISION
 Date: March 3, 2025 02:49 PM


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


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