

MONTHLY CASH PROGRAM (As Evaluated)
 CY 2013
 (In Thousand Pesos)

BED No. 3

Department/Agency : Energy
 Fund : 171

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
I. NOTICE OF CASH ALLOCATION (NCA)																				
A. Current Year (CY) Budget																				
Agency Specific Budget																				
Not Needing Clearance																				
PS																				
MOOE																				
CO																				
Needing Clearance																				
PS																				
MOOE																				
CO																				
Automatic Appropriation	256,798		256,798		64,201		64,201	64,199				64,199	64,199			64,199	64,199			64,199
RLIP (PS)																				
Special Account in the General Fund (Needing Clearance)																				
PS																				
MOOE																				
CO																				
Grant Proceeds (Needing Clearance)	256,798		256,798		64,201		64,201	64,199				64,199	64,199			64,199	64,199			64,199
PS																				
MOOE	255,204		255,204		63,801		63,801	63,801				63,801	63,801			63,801	63,801			63,801
CO	1,594		1,594		400		400	398				398	398			398	398			398
Special Purpose Fund																				
PS																				
TOTAL PROGRAM, CY BUDGET	256,798		256,798		64,201		64,201	64,199				64,199	64,199			64,199	64,199			64,199
PS																				
MOOE	255,204		255,204		63,801		63,801	63,801				63,801	63,801			63,801	63,801			63,801
CO	1,594		1,594		400		400	398				398	398			398	398			398
B. Prior Year (PY) Budget																				
Prior Year Accounts Payable																				
PS																				
MOOE																				
CO																				
Not Yet Due and Demandable Obligations (per BED No. 3-B)																				
PS																				
MOOE																				
CO																				
Continuing Appropriation - Unreleased Appropriation																				
MOOE																				
CO																				

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PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)*	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
Continuing Appropriation - Unobligated Allotment	3,753	-	3,753	-	3,753	-	3,753	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,753	-	3,753	-	3,753	-	3,753	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, PY BUDGET	3,753	-	3,753	-	3,753	-	3,753	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,753	-	3,753	-	3,753	-	3,753	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. TOTAL NCA PROGRAM	260,551	-	260,551	-	67,954	-	67,954	64,199	-	-	64,199	64,199	-	-	64,199	64,199	-	-	64,199
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	258,957	-	258,957	-	67,554	-	67,554	63,801	-	-	63,801	63,801	-	-	63,801	63,801	-	-	63,801
CO	1,594	-	1,594	-	400	-	400	398	-	-	398	398	-	-	398	398	-	-	398
II. CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Current Year (CY) Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Specific Budget (Needing Clearance - E-Vehicle/PEEP)	31,971	-	31,971	-	-	-	-	-	-	-	-	-	-	-	-	-	25,521	6,450	31,971
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	31,971	-	31,971	-	-	-	-	-	-	-	-	-	-	-	-	-	25,521	6,450	31,971
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Prior Year (PY) Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation - Unobligated Allotment - (PEEP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. TOTAL NCAA PROGRAM	31,971	-	31,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	31,971	-	31,971	-	-	-	-	-	-	-	-	-	-	-	-	-	25,521	6,450	31,971
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. TOTAL CASH AND NON-CASH PROGRAM	292,522	-	292,522	-	67,954	-	67,954	64,199	-	-	64,199	64,199	-	-	64,199	64,199	25,521	6,450	96,170
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	290,928	-	290,928	-	67,554	-	67,554	63,801	-	-	63,801	63,801	-	-	63,801	63,801	25,521	6,450	95,772
CO	1,594	-	1,594	-	400	-	400	398	-	-	398	398	-	-	398	398	-	-	398
* Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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