

MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)

BED No. 3

Department/Agency : Energy
Fund : 101

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	674,837	38,028	636,809	36,618	36,621	37,900	111,139	46,765	54,815	43,570	145,150	51,367	53,200	62,847	167,414	66,125	80,261	66,720	213,108
Not Needing Clearance	674,837	38,028	636,809	36,618	36,621	37,900	111,139	46,765	54,815	43,570	145,150	51,367	53,200	62,847	167,414	66,125	80,261	66,720	213,108
PS	284,760	18,524	266,236	19,933	19,936	21,215	61,084	23,132	31,182	19,937	74,251	19,936	19,936	19,938	59,810	19,946	31,199	19,946	71,091
MOOE	330,300	16,515	313,785	16,685	16,685	16,685	50,055	23,633	23,633	23,633	70,899	30,573	30,573	30,575	91,721	33,561	33,561	33,988	101,110
CO	59,777	2,989	56,788	-	-	-	-	-	-	-	-	858	2,691	12,334	15,883	12,618	15,501	12,786	40,905
Needing Clearance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	27,793	-	27,793	2,316	2,316	2,316	6,948	2,316	2,316	2,316	6,948	2,316	2,316	2,316	6,948	2,316	2,316	2,317	6,949
RLIP (PS)	27,793	-	27,793	2,316	2,316	2,316	6,948	2,316	2,316	2,316	6,948	2,316	2,316	2,316	6,948	2,316	2,316	2,317	6,949
Special Account in the General Fund (Needing Clearance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, CY BUDGET	702,630	38,028	664,602	38,934	38,937	40,216	118,087	49,081	57,131	46,886	152,098	53,683	55,516	65,163	174,362	68,441	82,577	69,037	220,056
PS	312,553	18,524	294,029	22,249	22,252	23,531	68,032	25,448	33,498	22,253	81,199	22,252	22,252	22,254	66,758	22,262	33,515	22,263	78,040
MOOE	330,300	16,515	313,785	16,685	16,685	16,685	50,055	23,633	23,633	23,633	70,899	30,573	30,573	30,575	91,721	33,561	33,561	33,988	101,110
CO	59,777	2,989	56,788	-	-	-	-	-	-	-	-	858	2,691	12,334	15,883	12,618	15,501	12,786	40,905
B. Prior Year (PY) Budget																			
Prior Year Accounts Payable	41,926	2,096	39,830	-	6,000	5,949	11,949	8,364	3,983	3,983	16,330	3,983	1,991	1,992	7,966	1,593	1,195	797	3,585
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	41,926	2,096	39,830	-	6,000	5,949	11,949	8,364	3,983	3,983	16,330	3,983	1,991	1,992	7,966	1,593	1,195	797	3,585
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due and Demandable Obligations (per BED No. 3-B)	69,395	3,488	65,907	-	7,986	16,821	24,807	6,682	6,574	6,518	19,774	4,067	3,994	3,959	12,020	3,147	3,093	3,056	9,306
PS	1,936	116	1,820	-	318	318	636	273	165	109	547	182	109	73	364	136	82	55	273
MOOE	67,459	3,372	64,087	-	7,668	16,503	24,171	6,409	6,409	6,409	19,227	3,885	3,885	3,886	11,656	3,011	3,011	3,011	9,033
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	66,998	3,350	63,648	-	3,380	5,510	8,890	13,160	6,510	6,510	26,180	7,510	7,510	7,495	22,515	3,000	3,063	-	6,063
MOOE	32,698	1,635	31,063	-	2,000	2,000	4,000	3,000	3,000	3,000	9,000	4,000	4,000	4,000	12,000	3,000	3,063	-	6,063
CO	34,300	1,715	32,585	-	1,380	3,510	4,890	10,160	3,510	3,510	17,180	3,510	3,510	3,495	10,515	-	-	-	-
TOTAL PROGRAM, PY BUDGET	178,319	8,934	169,385	-	17,366	28,280	45,646	28,206	17,067	17,011	62,284	15,560	13,495	13,446	42,501	7,740	7,351	3,863	18,954
PS	1,936	116	1,820	-	318	318	636	273	165	109	547	182	109	73	364	136	82	55	273
MOOE	142,083	7,103	134,980	-	15,668	24,452	40,120	17,773	13,392	13,392	44,557	11,868	9,876	9,876	31,622	7,604	7,269	3,908	18,681
CO	34,300	1,715	32,585	-	1,380	3,510	4,890	10,160	3,510	3,510	17,180	3,510	3,510	3,495	10,515	-	-	-	-
C. TOTAL NCA PROGRAM	880,949	46,962	833,987	38,934	56,303	68,496	163,733	77,287	74,198	62,897	214,382	69,243	69,011	78,609	216,863	76,181	89,928	72,900	239,009
PS	314,489	18,640	295,849	22,249	22,570	23,849	68,668	25,721	33,663	22,362	81,746	22,434	22,361	22,327	67,122	22,398	33,597	22,318	78,313
MOOE	472,383	23,618	448,765	16,685	32,353	41,137	90,175	41,406	37,025	37,025	115,456	42,441	40,449	40,453	123,343	41,165	40,830	37,796	119,791
CO	94,077	4,704	89,373	-	1,380	3,510	4,890	10,160	3,510	3,510	17,180	4,368	6,201	15,829	26,398	12,618	15,501	12,786	40,905
II. CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. TOTAL CASH PROGRAM	880,949	46,962	833,987	38,934	56,303	68,496	163,733	77,287	74,198	62,897	214,382	69,243	69,011	78,609	216,863	76,181	89,928	72,900	239,009
PS	314,489	18,640	295,849	22,249	22,570	23,849	68,668	25,721	33,663	22,362	81,746	22,434	22,361	22,327	67,122	22,398	33,597	22,318	78,313
MOOE	472,383	23,618	448,765	16,685	32,353	41,137	90,175	41,406	37,025	37,025	115,456	42,441	40,449	40,453	123,343	41,165	40,830	37,796	119,791
CO	94,077	4,704	89,373	-	1,380	3,510	4,890	10,160	3,510	3,510	17,180	4,368	6,201	15,829	26,398	12,618	15,501	12,786	40,905
* Tax Remittance Advice (TRA)	-	46,962	-	2,280	2,881	4,168	9,329	3,983	4,255	3,543	11,781	3,877	3,864	4,369	12,110	4,242	6,082	4,068	13,392
PS	-	18,640	-	1,402	1,422	1,503	4,327	1,620	2,121	1,409	5,150	1,413	1,408	1,407	4,229	1,411	2,117	1,406	4,934
MOOE	-	23,618	-	878	1,366	2,481	4,745	2,178	1,949	1,949	6,076	2,234	2,129	2,129	6,482	2,167	2,149	1,989	6,305
CO	-	4,704	-	-	73	184	257	185	185	185	555	230	326	833	1,389	664	816	673	2,153

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