

MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)

BED No. 3

Department/Agency : Energy
Fund : 102

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																			
RLIP (PS)																			
Special Account in the General Fund (Needing Clearance)																			
PS																			
MOOE																			
CO																			
Special Purpose Fund																			
PS																			
TOTAL PROGRAM, CY BUDGET																			
PS																			
MOOE																			
CO																			
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																			
Continuing Appropriation - Unobligated Allotment																			
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
TOTAL PROGRAM, PY BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. TOTAL NCA PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Current Year (CY) Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Specific Budget (Needing Clearance - E-Vehicle)	2,580,010	-	2,580,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,580,010	2,580,010
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	136,630	-	136,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,630	136,630
CO	2,443,380	-	2,443,380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,443,380	2,443,380
B. Prior Year (PY) Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation - Unobligated Allotment - (PEEP)	358,902	-	358,902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358,902	358,902
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	305,757	-	305,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305,757	305,757
CO	53,145	-	53,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,145	53,145
C. TOTAL NCA PROGRAM	2,938,912	-	2,938,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358,902	2,938,912
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	442,387	-	442,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305,757	442,387
CO	2,496,525	-	2,496,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,145	2,496,525
IV. TOTAL CASH AND NON-CASH PROGRAM	2,938,912	-	2,938,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358,902	2,938,912
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	442,387	-	442,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305,757	442,387
CO	2,496,525	-	2,496,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,145	2,496,525
* Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by: *[Signature]*
ELISA B. MORALES
Supervising Admin Officer

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