

**MONTHLY CASH PROGRAM
CY 2013**
(In Thousand Pesos)

BED No. 3

Department/Agency : Energy
Fund : 151

| 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 | 779,258 | 39,109 | 740,149 | 10,000 | 25,000 | 15,071 | 50,071 | 32,965 | 63,582 | 86,790 | 183,337 | 52,230 | 32,431 | 208,360 | 293,021 | 60,533 | 59,643 | 93,544 | 213,720 |
| RLIP (PS) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Account in the General Fund (Needing Clearance) | 779,258 | 39,109 | 740,149 | 10,000 | 25,000 | 15,071 | 50,071 | 32,965 | 63,582 | 86,790 | 183,337 | 52,230 | 32,431 | 208,360 | 293,021 | 60,533 | 59,643 | 93,544 | 213,720 |
| PS | 4,850 | 388 | 4,462 | 10,000 | 25,000 | 15,071 | 50,071 | 32,965 | 62,800 | 75,300 | 171,085 | 51,632 | 32,231 | 200,000 | 283,863 | 59,643 | 59,643 | 79,644 | 198,930 |
| MOOE | 740,978 | 37,049 | 703,929 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 33,430 | 1,672 | 31,758 | - | - | - | - | - | - | 11,490 | 11,490 | 598 | 200 | 8,360 | 9,158 | 890 | 890 | 10,220 | 11,110 |
| Special Purpose Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROGRAM, CY BUDGET | 779,258 | 39,109 | 740,149 | 10,000 | 25,000 | 15,071 | 50,071 | 32,965 | 63,582 | 86,790 | 183,337 | 52,230 | 32,431 | 208,360 | 293,021 | 60,533 | 59,643 | 93,544 | 213,720 |
| PS | 4,850 | 388 | 4,462 | 10,000 | 25,000 | 15,071 | 50,071 | 32,965 | 62,800 | 75,300 | 171,085 | 51,632 | 32,231 | 200,000 | 283,863 | 59,643 | 59,643 | 79,644 | 198,930 |
| MOOE | 740,978 | 37,049 | 703,929 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 33,430 | 1,672 | 31,758 | - | - | - | - | - | - | 11,490 | 11,490 | 598 | 200 | 8,360 | 9,158 | 890 | 890 | 10,220 | 11,110 |
| B. Prior Year (PY) Budget | | | | | | | | | | | | | | | | | | | |
| Prior Year Accounts Payable | | | | | | | | | | | | | | | | | | | |
| PS | 265,980 | 12,799 | 243,181 | - | 540 | 72,414 | 72,954 | 51,088 | 24,318 | 24,318 | 99,704 | 24,318 | 12,159 | 12,159 | 48,636 | 9,727 | 7,295 | 4,835 | 21,887 |
| MOOE | 265,980 | 12,799 | 243,181 | - | 540 | 72,414 | 72,954 | 51,088 | 24,318 | 24,318 | 99,704 | 24,318 | 12,159 | 12,159 | 48,636 | 9,727 | 7,295 | 4,835 | 21,887 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Not Yet Due and Demandable Obligations (per BED No. 3-B) | | | | | | | | | | | | | | | | | | | |
| PS | 339,282 | 16,964 | 322,318 | - | 56,504 | 56,505 | 113,009 | 32,223 | 32,224 | 32,224 | 96,671 | 21,455 | 21,455 | 21,455 | 64,365 | 16,091 | 16,091 | 16,091 | 48,273 |
| MOOE | 339,282 | 16,964 | 322,318 | - | 56,504 | 56,505 | 113,009 | 32,223 | 32,224 | 32,224 | 96,671 | 21,455 | 21,455 | 21,455 | 64,365 | 16,091 | 16,091 | 16,091 | 48,273 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Continuing Appropriation - Unreleased Appropriation | | | | | | | | | | | | | | | | | | | |
| MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Continuing Appropriation - Unobligated Allotment | | | | | | | | | | | | | | | | | | | |
| MOOE | 106,257 | 5,413 | 102,844 | - | 7,589 | 8,000 | 15,589 | 5,000 | 7,250 | 17,394 | 29,544 | 9,000 | 8,611 | 9,000 | 26,611 | 7,000 | 9,000 | 15,000 | 31,000 |
| CO | 104,474 | 5,224 | 99,250 | - | 5,280 | 8,000 | 13,260 | 5,000 | 7,250 | 16,740 | 28,980 | 9,000 | 8,000 | 9,000 | 26,000 | 7,000 | 9,000 | 15,000 | 31,000 |
| MOOE | 104,474 | 5,224 | 99,250 | - | 5,280 | 8,000 | 13,260 | 5,000 | 7,250 | 16,740 | 28,980 | 9,000 | 8,000 | 9,000 | 26,000 | 7,000 | 9,000 | 15,000 | 31,000 |
| CO | 3,783 | 189 | 3,594 | - | 2,329 | - | 2,329 | - | - | 654 | 654 | - | 611 | - | 611 | - | - | - | - |

epm

MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)

BED No. 3

Department/Agency : Energy
Fund : 151

| 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 | 703,519 | 35,178 | 668,343 | - | 64,633 | 138,919 | 201,552 | 88,291 | 63,792 | 73,836 | 226,919 | 54,773 | 42,225 | 42,614 | 139,612 | 32,818 | 32,386 | 35,956 | 101,160 |
| PS | - | - | - | - | 62,118 | 136,732 | 198,850 | 88,250 | 63,750 | 73,240 | 225,240 | 54,773 | 41,614 | 42,614 | 139,001 | 32,818 | 32,386 | 35,956 | 101,160 |
| MOOE | 699,212 | 34,981 | 664,251 | - | 2,515 | 187 | 2,702 | 41 | 42 | 898 | 779 | - | 611 | 611 | - | - | - | - | - |
| CO | 4,307 | 215 | 4,092 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. TOTAL NCA PROGRAM | 1,482,777 | 74,285 | 1,408,492 | 10,000 | 89,633 | 151,990 | 251,623 | 121,256 | 127,374 | 160,726 | 408,366 | 107,003 | 74,656 | 250,974 | 432,633 | 93,351 | 92,029 | 129,500 | 314,880 |
| PS | 4,850 | 388 | 4,462 | - | - | - | - | - | 782 | - | 782 | - | - | - | - | - | - | 3,680 | 3,680 |
| MOOE | 1,440,190 | 72,010 | 1,368,180 | 10,000 | 87,118 | 151,803 | 248,921 | 121,215 | 128,550 | 148,540 | 398,305 | 106,405 | 73,845 | 242,614 | 422,864 | 92,461 | 92,029 | 115,600 | 300,090 |
| CO | 37,737 | 1,887 | 35,850 | - | 2,515 | 187 | 2,702 | 41 | 42 | 12,186 | 12,269 | 598 | 611 | 8,360 | 9,769 | 890 | - | 10,220 | 11,110 |
| II. CASH DISBURSEMENT CEILING | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III. NON-CASH AVAILMENT AUTHORITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IV. TOTAL CASH AND NON CASH PROGRAM | 1,482,777 | 74,285 | 1,408,492 | 10,000 | 89,633 | 151,990 | 251,623 | 121,256 | 127,374 | 160,726 | 408,366 | 107,003 | 74,656 | 250,974 | 432,633 | 93,351 | 92,029 | 129,500 | 314,880 |
| PS | 4,850 | 388 | 4,462 | - | - | - | - | - | 782 | - | 782 | - | - | - | - | - | - | 3,680 | 3,680 |
| MOOE | 1,440,190 | 72,010 | 1,368,180 | 10,000 | 87,118 | 151,803 | 248,921 | 121,215 | 128,550 | 148,540 | 398,305 | 106,405 | 73,845 | 242,614 | 422,864 | 92,461 | 92,029 | 115,600 | 300,090 |
| CO | 37,737 | 1,887 | 35,850 | - | 2,515 | 187 | 2,702 | 41 | 42 | 12,186 | 12,269 | 598 | 611 | 8,360 | 9,769 | 890 | - | 10,220 | 11,110 |
| * Tax Remittance Advice (TRA) | - | 74,285 | - | 526 | 4,689 | 8,028 | 13,243 | 6,382 | 6,731 | 8,459 | 21,573 | 5,631 | 3,930 | 13,209 | 22,770 | 4,913 | 4,844 | 6,942 | 16,899 |
| PS | - | 388 | - | - | - | - | - | - | 68 | - | 68 | - | - | - | - | - | - | 320 | 320 |
| MOOE | - | 72,010 | - | 526 | 4,557 | 8,018 | 13,101 | 6,380 | 6,661 | 7,818 | 20,859 | 5,600 | 3,887 | 12,759 | 22,256 | 4,866 | 4,844 | 6,084 | 15,794 |
| CO | - | 1,887 | - | - | 132 | 10 | 142 | 2 | 2 | 641 | 648 | 31 | 43 | 440 | 514 | 47 | - | 538 | 585 |

Prepared by:

E. Morales
EUSA B. MORALES
Supervising Admin Officer

Reviewed by:

A. Soluta
ARACELI A. S. SOLUTA/ ARTURO M. CUDIA
Chief Budget Officer/ OIC - Accounting Division

Approved by:

N. Tuazon
NORA A. TUAZON
OIC-Director, FS