

MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)

BED No. 3

Department/Agency : Energy
Fund : All Funds (101, 102, 151, 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
L. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget	674,837	38,028	636,809	36,818	36,821	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	213,106
Not Needing Clearance	674,837	38,028	636,809	36,818	36,821	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	213,106
PS	284,780	18,524	266,236	19,933	19,936	21,215	81,084	23,132	31,182	19,937	74,251	19,936	19,938	19,938	59,810	18,946	31,199	19,946	71,001
MOOE	330,300	16,515	313,785	16,885	16,885	16,685	50,055	23,633	23,633	23,633	70,899	30,573	30,573	30,575	91,721	33,581	33,561	33,938	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	807,051	39,109	767,942	12,316	27,316	17,387	57,019	35,281	65,898	88,106	190,285	54,546	34,747	210,676	299,989	62,849	61,959	95,861	220,669
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)**	778,258	39,109	740,149	10,000	25,000	15,071	50,071	32,965	63,562	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	-	-	-	-	-	782	-	782	-	-	-	-	-	-	3,880	3,880
MOOE	740,978	37,049	703,929	10,000	25,000	15,071	50,071	32,965	62,800	75,300	171,065	51,632	32,231	200,000	283,863	59,643	59,643	79,344	198,930
CO	33,430	1,672	31,758	-	-	-	-	-	11,480	-	11,480	698	200	8,360	9,158	890	-	10,220	11,110
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	-	-	-	-	63,801	-	63,801	63,801	-	-	63,801	63,801	-	-	63,801	63,801	-	-	63,801
MOOE	255,204	-	255,204	-	400	-	400	398	-	-	398	398	-	-	398	398	-	-	398
CO	1,594	-	1,594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, CY BUDGET	1,738,886	77,137	1,661,549	48,934	128,138	55,287	232,359	146,245	120,713	132,676	399,634	170,112	87,947	273,523	531,582	183,173	142,220	162,581	497,874
PS	317,403	18,912	298,491	22,249	22,252	23,531	68,032	25,448	34,280	22,253	81,981	22,252	22,252	22,254	66,768	22,262	33,515	25,943	81,720
MOOE	1,326,482	53,564	1,272,918	28,685	105,486	31,756	163,927	120,399	86,433	98,933	305,795	148,006	62,804	230,575	439,385	157,005	93,204	112,832	363,841
CO	94,801	4,661	90,140	-	400	-	400	398	-	11,480	11,888	1,854	2,891	20,694	25,439	13,908	15,501	22,006	52,413
B. Prior Year (PY) Budget																			
Prior Year Accounts Payable	297,906	14,895	283,011	-	6,540	78,383	84,903	59,432	28,301	28,301	116,034	28,301	14,150	14,151	56,602	11,320	8,490	4,662	25,472
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	297,906	14,895	283,011	-	6,540	78,383	84,903	59,432	28,301	28,301	116,034	28,301	14,150	14,151	56,602	11,320	8,490	4,662	25,472
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due and Demandable Obligations (per BED No. 3-B)	406,677	20,452	386,225	-	64,490	73,326	137,816	38,905	38,798	38,742	116,445	26,522	25,449	25,414	76,385	19,238	19,184	19,157	57,579
PS	1,936	118	1,820	-	318	318	636	273	185	109	547	182	109	73	364	136	82	55	273
MOOE	406,217	20,310	385,907	-	63,986	72,821	126,807	38,591	38,591	38,591	115,773	25,340	25,340	25,341	76,021	19,102	19,102	19,102	57,308
CO	524	28	498	-	196	187	373	41	42	42	125	-	-	-	-	-	-	-	-
Continuing Appropriation - Unreleased Appropriation																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Department/Agency : Energy
Fund : All Funds (101, 102, 181, 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
Continuing Appropriation - Unobligated Allotment	179,008	8,763	170,245	-	14,722	13,510	28,232	18,160	13,760	23,904	55,824	16,510	16,121	16,495	49,126	10,000	12,063	15,000	37,053
MOOE	140,925	6,859	134,066	-	11,013	10,000	21,013	8,000	10,250	19,740	37,990	13,000	12,000	13,000	38,000	10,000	12,063	15,000	37,063
CO	38,083	1,904	36,179	-	3,709	3,510	7,219	10,160	3,510	4,164	17,834	3,510	4,121	3,495	11,126	-	-	-	-
TOTAL PROGRAM, PY BUDGET	885,591	44,110	841,481	-	85,752	165,199	250,951	116,497	80,859	90,947	288,303	70,333	55,720	56,060	182,113	40,558	39,737	39,819	120,114
PS	1,936	116	1,820	-	318	318	636	109	547	182	109	182	109	73	364	136	82	55	273
MOOE	845,048	42,064	802,984	-	81,539	181,184	242,723	106,023	77,142	86,632	289,797	66,641	51,490	52,492	170,623	40,422	39,655	39,764	119,841
CO	38,607	1,930	36,677	-	3,895	3,697	7,592	10,201	3,552	4,206	17,959	3,510	4,121	3,495	11,126	-	-	-	-
C. TOTAL NCA PROGRAM	2,624,277	121,247	2,503,030	48,934	213,890	220,486	483,310	262,742	201,572	223,623	687,937	240,445	143,667	329,583	713,695	233,731	181,957	202,490	618,088
PS	319,339	19,028	300,311	22,249	22,570	23,849	68,668	25,721	34,445	22,362	82,526	22,434	22,361	22,327	67,122	22,398	33,597	25,998	81,993
MOOE	2,171,530	95,628	2,075,902	26,685	187,025	192,940	406,650	226,422	163,575	185,565	575,582	212,647	114,294	283,067	610,008	197,427	132,859	153,396	483,682
CO	133,408	6,591	126,817	-	4,295	3,697	7,992	10,599	3,552	15,696	28,847	5,364	7,012	24,189	36,565	13,906	15,501	23,006	52,413
II. CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Current Year (CY) Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Specific Budget (Needing Clearance - E-Vehicle)**	2,811,981	-	2,811,981	-	-	-	-	-	-	-	-	-	-	-	-	-	25,521	2,586,460	2,611,981
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	168,801	-	168,801	-	-	-	-	-	-	-	-	-	-	-	-	-	25,521	143,380	168,801
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
MOOE	306,757	-	306,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	306,757	306,757
CO	53,145	-	53,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,145	53,145
C. TOTAL NCAA PROGRAM	2,970,883	-	2,970,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331,278	143,080
MOOE	474,356	-	474,356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,145	2,443,380
CO	2,496,525	-	2,496,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,496,525
IV. TOTAL CASH AND NON-CASH PROGRAM	5,595,160	121,247	5,473,913	48,934	213,890	220,486	483,310	262,742	201,572	223,623	687,937	240,445	143,667	329,583	713,695	233,731	181,957	202,490	3,688,971
PS	319,339	19,028	300,311	22,249	22,570	23,849	68,668	25,721	34,445	22,362	82,526	22,434	22,361	22,327	67,122	22,398	33,597	25,998	81,993
MOOE	2,645,888	95,628	2,550,260	26,685	187,025	192,940	406,650	226,422	163,575	185,565	575,582	212,647	114,294	283,067	610,008	197,427	132,859	153,396	483,682
CO	2,629,933	6,591	2,623,342	-	4,295	3,697	7,992	10,599	3,552	15,696	28,847	5,364	7,012	24,189	36,565	13,906	15,501	23,006	52,413
* Tax Remittance Advice (TRA)	-	121,247	-	2,806	7,570	12,196	22,572	10,365	10,986	12,002	33,354	9,508	7,794	17,576	34,880	9,156	9,926	11,010	30,091
PS	-	19,028	-	1,402	1,422	1,503	4,327	1,620	2,189	1,409	5,216	1,413	1,409	1,407	4,229	1,411	2,117	1,726	5,254
MOOE	-	95,628	-	1,404	5,943	10,499	17,846	8,558	8,810	9,787	26,935	7,834	6,018	14,998	28,748	7,033	6,993	8,073	22,099
CO	-	6,591	-	-	205	184	399	187	187	826	1,201	281	369	1,273	1,803	711	816	1,211	2,738

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Note: ** - FY 2013 budget under Special Account in the General Fund (Fund 151), Grant Proceeds (Fund 171) and Loan Proceeds (Fund 102) are categorized as "Needing Clearance"