

MONTHLY DISBURSEMENT PROGRAM
CY 2014
(in Thousand Pesos)

BED No. 3

I. NOTICE OF CASH ALLOCATION (NCA) A Current Year (CY) Budget Agency Specific Budget Not Needing Clearance	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1			TOTAL	QUARTER 2			TOTAL	QUARTER 3			TOTAL	QUARTER 4			TOTAL
				JAN	FEB	MARCH		APRIL	MAY	JUNE		JULY	AVG	SEPT		OCT	NOV	DEC	
MOOE	136,241	8,477	127,764	10,174	10,195	10,165	30,534	11,128	14,596	10,154	35,878	10,320	8,738	9,482	28,530	12,458	11,132	8,732	32,322
CO	61,240	4,900	56,340	4,591	4,591	4,592	13,774	5,551	7,376	4,591	17,518	3,774	3,774	3,775	11,323	3,775	6,175	3,775	13,725
PS	75,001	3,577	71,424	5,583	5,604	5,573	16,760	5,577	7,220	5,563	18,460	6,956	4,964	5,687	17,207	8,683	4,957	4,957	18,597
MOOE																			
CO																			
PS																			
Automatic Appropriation - RUP (PS)	5,532		5,532	461	461	461	1,383	461	461	461	1,383	461	461	461	1,383	461	461	461	1,383
Special Account in General	5,532		5,532	461	461	461	1,383	461	461	461	1,383	461	461	461	1,383	461	461	461	1,383
MOOE																			
CO																			
PS																			
Special Purpose Fund																			
CO																			
PS																			
TOTAL PROGRAM, CY BUDGET	141,773	8,477	133,296	10,636	10,656	10,626	31,917	11,689	15,167	10,616	37,361	11,191	9,199	9,923	30,313	12,919	11,693	9,199	33,705
MOOE	66,772	4,900	61,872	5,052	5,053	5,052	15,157	6,012	7,837	5,052	18,901	4,235	4,235	4,236	12,706	4,236	6,638	4,236	15,108
CO	75,001	3,577	71,424	5,583	5,604	5,573	16,760	5,577	7,320	5,563	18,460	6,956	4,964	5,687	17,607	8,683	4,957	4,957	18,597
PS																			
B PRIOR YEAR (PY) BUDGET																			
MOOE																			
CO																			
PS																			
Not Year Due and Demandable Obligations (per BED 3-B)																			
MOOE																			
CO																			
PS																			
Continuing Appropriation - Unreleased Appropriation																			
CO																			
MOOE																			
CO																			
PS																			
Continuing Appropriation - Unobligated Allotment																			
CO																			
MOOE																			
CO																			
PS																			
TOTAL PROGRAM, PY BUDGET	1,307	95	1,212	1,212	1,212	1,212	1,212												
MOOE	760	61	699	699	699	699	699												
CO	547	34	513	513	513	513	513												
PS																			
C TOTAL NCA PROGRAM	143,080	8,672	134,408	10,636	10,656	10,626	33,129	11,689	15,167	10,616	37,361	11,191	9,199	9,923	30,313	12,919	11,693	9,199	33,705
MOOE	67,532	4,965	62,571	5,052	5,053	5,052	15,696	6,012	7,837	5,052	18,901	4,235	4,235	4,236	12,706	4,236	6,638	4,236	15,108
CO	75,001	3,577	71,424	5,583	5,604	5,573	16,760	5,577	7,320	5,563	18,460	6,956	4,964	5,687	17,607	8,683	4,957	4,957	18,597
PS	547	34	513	513	513	513	513												
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																			
MOOE																			
CO																			
PS																			
III. NON-CASH AVAILMENT AUTHORITY																			
MOOE																			
CO																			
PS																			
IV. TOTAL CASH PROGRAM	143,080	8,672	134,408	10,636	10,656	10,626	33,129	11,689	15,167	10,616	37,361	11,191	9,199	9,923	30,313	12,919	11,693	9,199	33,705
MOOE	67,532	4,965	62,571	5,052	5,053	5,052	15,696	6,012	7,837	5,052	18,901	4,235	4,235	4,236	12,706	4,236	6,638	4,236	15,108
CO	75,001	3,577	71,424	5,583	5,604	5,573	16,760	5,577	7,320	5,563	18,460	6,956	4,964	5,687	17,607	8,683	4,957	4,957	18,597
PS	547	34	513	513	513	513	513												
MOOE																			
CO																			
PS																			
Automatic Appropriation - RUP (PS)	5,532		5,532	461	461	461	1,383	461	461	461	1,383	461	461	461	1,383	461	461	461	1,383
Special Account in General	5,532		5,532	461	461	461	1,383	461	461	461	1,383	461	461	461	1,383	461	461	461	1,383
MOOE																			
CO																			
PS																			
Special Purpose Fund																			
CO																			
PS																			

Note: Net of 8% and 6% taxes for PS, MOOE and CO, respectively.

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