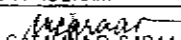
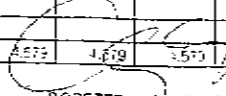


MONTHLY CASH PROGRAM
CY 2012
(in Thousand Pesos)

Department/Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY/PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES
Fund : (10)

PARTICULARS (1)	TOTAL PROGRAM (2)	TAX REM. ADV. CE/TRA (3)	PROGRAM NET OF TRA (4)	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	
NOTICE OF CASH ALLOCATION (NCA)				(5)															
A. Current Year (CY) Budget																			
Agency Specific Budget																			
Not Requiring Clearance	225,720		225,720	4,478	11,578	4,478	20,934	4,478	4,478	4,479	13,435	4,579	4,679	4,578	14,837	4,679	167,948	4,687	177,314
PS	33,365		33,365	2,558	2,558	2,558	7,674	2,558	2,558	2,558	7,674	2,558	2,558	2,558	7,674	2,558	5,227	2,558	10,343
MOOE																			
Regular	24,255		24,255	1,920	1,920	1,920	5,760	1,920	1,920	1,921	5,761	2,121	2,121	2,121	6,363	2,121	2,121	2,121	6,371
PDMF	160,600		160,600	-	-	-	-	-	-	-	-	-	-	-	-	-	160,600	-	160,600
CO	7,500		7,500	7,500	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-
Requiring Clearance																			
PS																			
MOOE																			
CO																			
Automatic Appropriation																			
RUP (PS)																			
Special Account in the General Fund																			
PS																			
MOOE																			
CO																			
TOTAL PROGRAM CY BUDGET	225,720		225,720	4,478	11,978	4,479	20,934	4,478	4,478	4,479	13,435	4,579	4,679	4,578	14,837	4,679	167,948	4,687	177,314
PS	33,365		33,365	2,558	2,558	2,559	7,674	2,558	2,558	2,558	7,674	2,558	2,558	2,558	7,674	2,558	5,227	2,558	10,343
MOOE																			
Regular	24,255		24,255	1,920	1,920	1,920	5,760	1,920	1,920	1,921	5,761	2,121	2,121	2,121	6,363	2,121	2,121	2,121	6,371
PDMF	160,600		160,600	-	-	-	-	-	-	-	-	-	-	-	-	-	160,600	-	160,600
CO	7,500		7,500	7,500	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-
B. Prior Year (PY) Budget																			
Prior Year Accounts Payable																			
PS																			
MOOE																			
Not Yet Due and Demandable Obligations (per BED 3A)																			
PS																			
MOOE																			
CO																			
Continuing Appropriation-Unreleased Appropriation																			
MOOE																			
CO																			
Continuing Appropriation-Released Amount	2,052		2,052	-	2,052	-	2,052	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,052		2,052	-	2,052	-	2,052	-	-	-	-	-	-	-	-	-	-	-	-
CO																			
TOTAL PROGRAM PY BUDGET	2,052		2,052	-	2,052	-	2,052	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE	2,052		2,052	-	2,052	-	2,052	-	-	-	-	-	-	-	-	-	-	-	-
CO																			
C. TOTAL NCA PROGRAM	67,172		67,172	4,478	14,130	4,478	23,986	4,478	4,478	4,479	13,435	4,579	4,679	4,678	14,837	4,679	167,948	4,687	177,314
PS	33,365		33,365	2,558	2,558	2,559	7,674	2,558	2,558	2,558	7,674	2,558	2,558	2,558	7,674	2,558	5,227	2,558	10,343
MOOE																			
Regular	24,255		24,255	1,920	1,920	1,920	5,760	1,920	1,920	1,921	5,761	2,121	2,121	2,121	6,363	2,121	2,121	2,121	6,371
PDMF	160,600		160,600	-	-	-	-	-	-	-	-	-	-	-	-	-	160,600	-	160,600
CO	7,500		7,500	7,500	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-
D. CASH DISBURSEMENT (CASH) (For DFA and DOLE only)																			
E. NON-CASH AVAILMENT ALTHOFTY																			
IV. TOTAL CASH PROGRAM	67,172		67,172	4,478	14,130	4,479	23,986	4,478	4,478	4,479	13,435	4,579	4,679	4,678	14,837	4,679	167,948	4,687	177,314

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