

MONTHLY CASH PROGRAM (REVISED AS OF NOVEMBER 2013)
CY 2013
(In Thousand Pesos)

BED No. 3

Department/Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY/PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES
Fund : 101

PARTICULARS (1)	TOTAL PROGRAM (2)	TAX REM. ADVICE (TRA) (3)	PROGRAM, NET OF TRA (4)	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	688,544	3,305	685,239	6,365	4,465	4,569	15,399	4,725	5,578	4,465	14,768	4,011	4,011	4,011	12,033	4,011	320,123	318,905	643,039
PS	30,108	1,883	28,225	2,240	2,240	2,396	6,876	2,136	3,248	2,136	7,520	2,136	2,136	2,136	6,408	2,136	3,248	2,037	7,421
MOOE																			
Regular	26,436	1,322	25,114	2,225	2,225	2,173	6,623	2,589	2,330	2,329	7,248	1,875	1,875	1,875	5,625	1,875	1,875	1,868	5,618
PDMF	630,000	-	630,000	-	-	-	-	-	-	-	-	-	-	-	-	-	315,000	315,000	630,000
CO	2,000	100	1,900	1,900	-	-	1,900	-	-	-	-	-	-	-	-	-	-	-	-
Needing Clearance																			
PS																			
MOOE																			
Automatic Appropriation																			
RLIP (PS)																			
Special Account in the General Fund																			
TOTAL PROGRAM, CY BUDGET	688,544	3,305	685,239	6,365	4,465	4,569	15,399	4,725	5,578	4,465	14,768	4,011	4,011	4,011	12,033	4,011	320,123	318,905	643,039
PS	30,108	1,883	28,225	2,240	2,240	2,396	6,876	2,136	3,248	2,136	7,520	2,136	2,136	2,136	6,408	2,136	3,248	2,037	7,421
MOOE																			
Regular	26,436	1,322	25,114	2,225	2,225	2,173	6,623	2,589	2,330	2,329	7,248	1,875	1,875	1,875	5,625	1,875	1,875	1,868	5,618
PDMF	630,000	-	630,000	-	-	-	-	-	-	-	-	-	-	-	-	-	315,000	315,000	630,000
CO	2,000	100	1,900	1,900	-	-	1,900	-	-	-	-	-	-	-	-	-	-	-	-
B. Prior Year (PY) Budget																			
Prior Year Accounts Payable	1,911	140	1,771	1,771	-	-	1,771												
PS	1,508	120	1,388	1,388			1,388												
MOOE	403	20	383	383			383												
CO																			
Not Yet Due and Demandable Obligations (per BED 3A)	190	10	180		180		180												
PS																			
MOOE (Regular)	190	10	180		180		180												
PDMF																			
CO																			
Continuing Appr.-Unreleased Appropriation																			
MOOE																			
CO																			
Continuing Appr.-Unobligated Allotment	813,510	60,636	752,874	264	-	-	264	-	-	-	-	-	-	-	-	-	375,055	375,054	750,109
MOOE (Regular)	2,804	140	2,664	264			264											2,400	2,400
PDMF	810,600	60,491	750,109														375,055	375,054	750,109
CO	106	5	101															101	101
TOTAL PROGRAM, PY BUDGET	815,611	60,786	754,825	2,035	180	-	2,215	-	1,195	-	-	-	-	-	-	-	375,055	377,555	752,610
PS	1,508	120	1,388	1,388	-	-	1,388	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (Regular)	3,397	170	3,227	647	180	-	827	-	1,195	-	-	-	-	-	-	-	-	2,400	2,400
PDMF	810,600	60,491	750,109	-	-	-	-	-	-	-	-	-	-	-	-	-	375,055	375,054	750,109
CO	106	5	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101	101

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PARTICULARS (1)	TOTAL PROGRAM (2)	TAX REM. ADVICE (TRA) (3)	PROGRAM, NET OF TRA (4)	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
C. TOTAL NCA PROGRAM	1,504,155	64,091	1,440,064	8,400	4,645	4,569	17,614	4,725	6,773	4,465	14,768	4,011	4,011	4,011	12,033	4,011	695,178	696,460	1,395,649
PS	31,616	2,003	29,613	3,628	2,240	2,396	8,264	2,136	3,248	2,136	7,520	2,136	2,136	2,136	6,408	2,136	3,248	2,037	7,421
MOOE																			
Regular	29,833	1,492	28,341	2,872	2,405	2,173	7,450	2,589	3,525	2,329	7,248	1,875	1,875	1,875	5,625	1,875	1,875	4,268	8,018
PDMF	1,448,600	60,491	1,380,109	-	-	-	-	-	-	-	-	-	-	-	-	-	690,055	690,054	1,380,109
CO	2,106	105	2,001	1,900	-	-	1,900	-	-	-	-	-	-	-	-	-	-	101	101
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																			
III. NON-CASH AVAILMENT AUTHORITY																			
IV. TOTAL CASH PROGRAM	1,504,155	64,091	1,440,064	8,400	4,645	4,569	17,614	4,725	6,773	4,465	14,768	4,011	4,011	4,011	12,033	4,011	695,178	696,460	1,395,649

Prepared by:

*Note - Revised to include Cash Program for PDMF

Approved by:

Catalina R. Caraan
CATALINA R. CARAAN

Chief Administrative Officer (Finance Div)

Colette V. Sanilao
COSETTE V. SANILAO
Executive Director

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending September 30, 2013

(In Pesos)

Department : **National Economic and Development Authority**

Agency/OU : **Public-Private Partnership Center of the Philippines**

Fund : **101**

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Tax							
Non-Tax							
Income from Grants/Donations				-			
Sale of Bid Documents			500.00	500.00	500.00	500.00	
TOTAL	-	-	500.00	500.00	500.00	500.00	

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division