

MONTHLY CASH PROGRAM, by Major Programs and Projects

CY _____
(In Thousand Pesos)

BED No. 3-A

Department/Agency : _____
Fund : _____

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
Current Year (CY) Budget																			
Major Programs/Projects:																			
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																			
Construction of Basic Educational Facilities																			
Creation/Hiring of Teacher Positions																			
TOTAL CASH PROGRAM																			

Prepared by: _____

Approved by: _____

Budget Officer
Date:

Head of Agency
Date:

MONTHLY CASH PROGRAM - BED No. 3-A INSTRUCTIONS

This Form shall cover the monthly disbursement requirement of the departments/agencies/OUs' major programs/projects duly aligned to any of the five (5) priority areas of spending of the government, or Key Result Areas (KRAs) pursuant to EO. No. 43 dated May 13, 2011, as follows:

- (1) Transparent, Accountable and Participatory Governance;
- (2) Poverty Reduction and Empowerment of the Poor and the Vulnerable;
- (3) Rapid, Inclusive and Sustained Economic Growth;
- (4) Just and Lasting Peace and Rule of Law; and
- (5) Integrity of the Environment and Climate Change Mitigation and Adaption.

The list of major programs/projects is identified under Memorandum Circular No. 2012-1 dated August 13, 2012 issued by the Inter-Agency Task Force on the Harmonization of National Government Performance, Monitoring, Information and Reporting Systems.

The disbursement requirements of departments/agencies/OUs contained in this Form shall correspond to the NCA requirements only under the departments/agencies/OUs' 2013 budget.

The MCP shall be submitted to DBM on or before **November 30, 2012**.