


Department of National Defense - PHILIPPINE ARMY
 Monthly CRP for January to December 2020
 (In Thousand Pesos)

PARTICULAR	BUDGET	TAX	NET PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	
GENERAL ADMINISTRATION AND SUPPORT	5,797,923	257,884	5,540,039	368,927	380,946	374,468	1,124,341	443,260	600,156	387,385	1,430,781	479,691	402,412	378,831	1,260,934	543,233	744,994	435,756	1,723,983	5,540,039
PS	4,694,232			350,104	350,298	350,100	1,050,502	358,006	561,447	350,102	1,269,555	350,110	350,307	350,102	1,050,519	350,110	592,447	381,099	1,323,656	4,694,232
TRA		202,699		16,891	16,891	16,892	50,674	16,891	16,891	16,891	50,673	16,892	16,892	16,892	50,676	16,892	16,892	16,892	50,676	202,699
NET PROGRAM			4,491,533	333,213	333,407	333,208	999,828	341,115	544,556	333,211	1,218,882	333,218	333,415	333,210	999,843	333,218	575,555	364,207	1,272,980	4,491,533
MOOE	1,103,691			37,591	50,038	43,428	131,057	107,524	58,522	57,000	223,046	154,192	72,625	48,016	274,833	221,090	178,355	75,310	474,755	1,103,691
TRA		55,185		1,877	2,499	2,168	6,544	5,379	2,922	2,846	11,147	7,719	3,628	2,395	13,742	11,075	8,916	3,761	23,752	55,185
NET PROGRAM			1,048,506	35,714	47,539	41,260	124,513	102,145	55,600	54,154	211,899	146,473	68,997	45,621	261,091	210,015	169,439	71,549	451,003	1,048,506
AUTOMATIC APPROPRIATION																				
RLIP	37,874		37,874	3,156	3,156	3,157	9,469	3,156	3,156	3,156	9,468	3,156	3,156	3,156	9,468	3,156	3,156	3,157	9,469	37,874
ADMINISTRATION OF PERSONNEL BENEFITS	1,119,852		1,119,852	113,155	62,011	112,996	288,162	72,891	111,508	98,704	282,903	105,864	96,643	100,277	302,784	78,822	78,265	92,916	246,003	1,119,852
FORCE LEVEL SUPPORT SERVICES	3,741,512	166,352	3,575,160	225,635	240,010	232,543	698,188	353,815	359,380	216,837	929,832	425,778	226,526	221,006	873,310	398,595	439,678	247,557	1,073,830	3,575,160
PS	3,062,679			207,842	207,842	207,842	623,526	270,905	345,770	207,842	824,517	333,964	207,844	207,844	749,652	270,908	366,002	228,074	864,984	3,062,679
TRA		132,410		11,034	11,034	11,034	33,102	11,034	11,034	11,035	33,103	11,034	11,034	11,034	33,102	11,034	11,034	11,035	33,103	132,410
NET PROGRAM			2,930,269	196,808	196,808	196,808	590,424	259,871	334,736	196,807	791,414	322,930	196,810	196,810	716,550	259,874	354,968	217,039	831,881	2,930,269
MOOE	634,083			30,338	45,469	37,614	113,421	98,673	25,939	21,083	145,695	108,267	25,531	25,470	159,268	133,400	50,171	32,128	215,699	634,083
TRA		31,704		1,511	2,267	1,879	5,657	4,929	1,295	1,053	7,277	5,419	1,277	7,970	6,679	2,511	1,610	10,800	31,704	
NET PROGRAM			602,379	28,827	43,202	35,735	107,764	93,744	24,644	20,030	138,418	102,848	24,254	24,196	151,298	126,721	47,660	30,518	204,899	602,379
COE	44,750																			
TRA		2,238																		
NET PROGRAM			42,512																	
FORCE DEVELOPMENT	1,167,492	36,175	1,131,317	112,141	21,315	23,149	156,605	247,197	29,163	28,981	305,341	208,487	29,811	29,280	267,578	277,430	78,294	46,069	401,793	1,131,317
REGULAR	1,147,492	35,175	1,112,317	112,141	21,315	23,149	156,605	247,197	29,163	28,981	305,341	205,320	26,644	26,114	258,078	274,263	75,127	42,903	392,293	1,112,317
MOOE	703,492			12,781	22,435	24,369	59,585	108,624	30,692	30,506	169,822	110,864	28,043	27,490	166,397	183,438	79,082	45,168	307,688	703,492
TRA		35,175		640	1,120	1,220	2,980	5,427	1,529	1,525	8,481	5,544	1,399	1,376	8,319	9,175	3,955	2,265	15,395	35,175
NET PROGRAM			668,317	12,141	21,315	23,149	56,605	103,197	29,163	28,981	161,341	105,320	26,644	26,114	158,078	174,263	75,127	42,903	292,293	668,317
MOOE (FLR - C F)	444,000		444,000	100,000			100,000	144,000			144,000	100,000			100,000	100,000			100,000	444,000
FOR LATER RELEASE - CONG INSERTION	20,000	1,000	19,000																	
MOOE	20,000																			
TRA		1,000																		
NET PROGRAM			19,000																	
FORCE SUSTAINMENT	80,881,227	3,508,980	77,172,247	4,942,904	5,078,775	4,939,000	14,960,679	5,300,238	8,069,796	5,167,628	18,537,680	6,011,550	5,810,387	5,169,945	16,991,882	8,556,383	11,006,484	7,047,909	28,810,776	77,100,997
REGULAR	79,706,227	3,468,536	76,237,691	4,892,522	5,027,042	4,888,948	14,808,512	5,247,565	7,970,070	5,115,474	18,333,109	5,935,442	5,758,226	5,119,467	16,813,135	8,480,040	10,811,328	6,991,567	26,282,935	76,237,691
PS	67,384,561			5,064,437	5,064,244	5,064,442	15,193,123	5,052,976	7,996,341	5,025,034	18,074,351	5,052,979	5,025,034	5,025,032	15,103,045	5,070,903	8,457,222	5,485,917	19,014,042	67,384,561
TRA		2,852,453		237,704	237,705	237,704	713,113	237,704	237,705	237,704	713,113	237,704	237,704	237,705	713,113	237,704	237,705	237,705	713,114	2,852,453
NET PROGRAM			64,532,108	4,826,733	4,826,539	4,826,738	14,480,010	4,815,272	7,758,636	4,787,330	17,361,238	4,815,275	4,787,330	4,787,327	14,389,932	4,833,199	8,219,517	5,248,212	18,300,928	64,532,108
MOOE	10,826,369			75,768	211,056	71,999	358,823	455,042	229,078	345,414	1,029,534	1,136,674	1,018,605	349,620	2,504,899	3,055,710	2,048,818	1,828,585	6,933,113	10,826,369
TRA		541,318		9,979	10,553	9,789	30,321	22,749	17,644	17,270	57,663	56,831	50,933	17,480	125,244	146,610	96,250	85,230	328,090	541,318
NET PROGRAM			10,285,051	65,789	200,503	62,210	328,502	432,293	211,434	328,144	971,871	1,079,843	967,672	332,140	2,379,655	2,909,100	1,952,568	1,743,355	6,605,023	10,285,051


Department of National Defense - PHILIPPINE ARMY
 Monthly CRP for January to December 2020
 (In Thousand Pesos)

PARTICULAR	BUDGET	TAX	NET PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	
COE	1,495,297						-					42,446	3,393		45,839	776,570	672,888		1,449,458	1,495,297
TRA		74,765					-					2,122	169		2,291	38,829	33,645		72,474	74,765
NET PROGRAM			1,420,532				-					40,324	3,224		43,548	737,741	639,243		1,376,984	1,420,532
FOR LATER RELEASE - CONG INSERTION	975,000	40,444	934,556	50,382	51,733	50,052	152,167	52,671	99,726	52,154	204,551	76,108	52,161	50,478	178,747	76,343	195,156	56,342	327,841	863,306
PS	598,768			37,018	37,015	37,012	111,045	37,019	88,261	37,012	160,292	60,877	37,017	37,014	134,908	60,875	90,449	41,199	192,523	598,768
TRA		21,632		1,802	1,803	1,803	5,408	1,802	1,803	1,803	5,408	1,802	1,803	1,803	5,408	1,802	1,803	1,803	5,408	21,632
NET PROGRAM			577,136	35,216	35,212	35,209	105,637	35,217	84,458	35,209	154,884	59,075	35,214	35,211	129,500	59,073	88,646	39,396	187,115	577,136
MOOE	206,512			15,965	17,391	15,824	48,980	18,373	16,071	17,836	52,280	17,930	17,839	16,071	51,840	18,179	17,395	17,838	53,412	206,512
TRA		10,326		799	870	781	2,450	919	803	891	2,613	897	892	804	2,593	909	869	892	2,670	10,326
NET PROGRAM			196,186	15,166	16,521	14,843	46,530	17,454	15,268	16,945	49,667	17,033	16,947	15,267	49,247	17,270	15,526	16,946	50,742	196,186
COE	94,720						-										94,720		94,720	94,720
TRA		4,736					-										4,736		4,736	4,736
NET PROGRAM			89,984				-										89,984		89,984	89,984
LOCALLY FUNDED PROJCT	75,000	3,750	71,250				-										71,250		71,250	71,250
COE	75,000						-										75,000		75,000	75,000
TRA		3,750					-										3,750		3,750	3,750
NET PROGRAM			71,250				-										71,250		71,250	71,250
RECAPITULATION	92,545,880	3,969,391	88,576,489	5,785,918	5,788,213	5,685,313	17,237,444	6,420,155	9,173,159	5,902,871	21,495,985	7,234,528	6,588,935	5,902,495	19,705,958	9,843,819	12,420,121	7,873,384	30,137,104	98,576,489
CURRENT YEAR	91,550,880	3,927,947	87,622,933	5,715,536	5,734,480	5,635,261	17,085,277	6,387,484	9,073,433	5,850,517	21,291,434	7,155,251	6,513,807	5,848,851	19,517,709	9,784,109	12,150,548	7,813,856	29,728,513	87,622,933
PERSONEL SERVICES	76,299,198	3,187,562	73,111,636	5,473,065	5,421,921	5,472,907	16,367,893	5,492,105	8,752,592	5,419,208	19,663,905	5,580,443	5,417,354	5,420,780	16,418,577	5,506,269	9,229,461	5,925,531	20,661,261	73,111,636
MOOE	13,267,635	663,382	12,604,253	142,471	312,559	162,354	617,384	731,379	320,841	431,309	1,483,529	1,434,484	1,087,567	428,071	2,950,122	3,420,099	2,244,794	1,888,325	7,553,218	12,604,253
CO	1,540,047	77,003	1,463,044	-	-	-	-	-	-	-	-	40,324	8,686	-	49,010	737,741	676,293	-	1,414,034	1,463,044
FOR LATER RELEASE																				
MOOE	444,000		444,000	100,000	-	-	100,000	144,000	-	-	144,000	100,000	-	-	100,000	100,000	-	-	100,000	444,000
FOR LATER RELEASE (CONG INSERTION)	995,000	41,444	953,556	50,382	51,733	50,052	152,187	52,671	99,726	52,154	204,551	79,275	55,328	53,844	188,247	79,510	289,573	59,508	408,591	953,556
PS	598,768	21,632	577,136	35,216	35,212	35,209	105,637	35,217	84,458	35,209	154,884	59,075	35,214	35,211	129,500	59,073	88,646	39,396	187,115	577,136
MOOE	226,512	11,326	215,186	15,166	16,521	14,843	46,530	17,454	15,268	16,945	49,667	20,200	20,114	18,433	58,747	20,437	19,693	20,112	60,242	215,186
CO	94,720	4,736	89,984	-	-	-	-	-	-	-	-	-	-	-	-	-	89,984	-	89,984	89,984
LOCALLY FUNDED PROJECT	75,000	3,750	71,250														71,250		71,250	71,250
PRIOR YEAR			87,410,468	328,754	585,266	12,456,810	13,350,830	9,024,409	945,743	339,409	10,309,561	930,758	61,814,013	441,017	63,185,788	192,881	345,987	25,621	564,289	87,410,468
REGULAR APPROP			5,292,417	328,754	565,266	481,550	1,375,570	419,205	945,743	339,409	1,704,357	930,758	276,426	441,017	1,648,201	192,881	345,987	25,621	564,289	5,292,417
PERSONEL SERVICES			597,940	134,337	113,207	190,304	437,848	36,188	71,324	52,580	160,092		585,801	126,254	338,023	1,050,078	192,681	345,987	564,289	597,940
MOOE			3,486,204	194,417	372,209	285,800	852,426	232,585	636,395	150,431	1,019,411		585,801	126,254	102,994	598,123				3,486,204
CO			1,208,273		79,850	5,446	85,296	150,432	238,024	136,398	524,854		344,957	150,172						1,208,273
BCDA																				
CO			82,118,051			11,975,260	11,975,260	8,605,204			8,605,204			61,537,587		61,537,587				82,118,051


Prepared by:


 PEDRO C. BALISI JR
 Colonel MNSA (CAV) PA
 C, Office of the Army Financial Management

In Coordination With:


 AYLENE P. GARCIA, CPA
 Accountant IV
 Army Chief Accountant

Approved By:


 GILBERT I. APAY
 Lieutenant General AFP
 Commanding General PA