

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Region : National Capital Region (NCR)
 Division : < not applicable >
 Operating Unit : ALL

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	Mar	Sub Total	Apr	May	Jun	Sub Total	Jul	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		119,239,191	4,977,179	114,262,012	6,783,614	9,172,049	9,442,122	25,397,785	13,028,532	13,566,483	8,603,656	35,198,671	8,713,462	8,846,073	8,006,686	25,566,221	8,236,818	11,979,181	7,883,336	28,099,335	114,262,012
A. Fiscal Year's (FY) Budget		110,376,289	4,648,834	105,727,455	6,751,071	7,276,815	7,951,061	21,978,947	9,450,478	12,882,644	8,594,518	30,927,640	8,695,620	8,037,070	8,006,686	24,739,376	8,218,975	11,979,181	7,883,336	28,081,492	105,727,455
New GAA		110,328,371	4,648,834	105,679,537	6,747,078	7,272,822	7,947,067	21,966,967	9,446,485	12,878,651	8,590,525	30,915,661	8,691,626	8,033,077	8,002,693	24,727,396	8,214,982	11,975,188	7,879,343	28,069,513	105,679,537
Comprehensive Release		109,674,049	4,640,583	105,033,466	6,734,068	7,259,809	7,934,059	21,927,936	9,164,485	12,865,637	8,577,517	30,607,639	8,578,611	8,020,063	7,989,684	24,588,358	8,101,968	11,943,870	7,863,695	27,909,533	105,033,466
Specific Budgets of National Government Agencies	1 01 101	109,674,049	4,640,583	105,033,466	6,734,068	7,259,809	7,934,059	21,927,936	9,164,485	12,865,637	8,577,517	30,607,639	8,578,611	8,020,063	7,989,684	24,588,358	8,101,968	11,943,870	7,863,695	27,909,533	105,033,466
PS		90,268,447	3,670,303	86,598,144	6,451,498	6,421,608	6,447,754	19,320,860	6,669,335	10,350,356	6,546,895	23,566,586	6,584,762	6,604,276	6,516,404	19,705,442	6,550,336	10,799,946	6,654,974	24,005,256	86,598,144
MOOE		17,429,247	871,462	16,557,785	282,570	838,201	1,486,305	2,607,076	2,159,425	2,064,464	1,979,433	6,203,322	1,422,435	1,334,230	1,439,295	4,195,960	1,198,782	1,143,924	1,208,721	3,551,427	16,557,785
CO		1,976,355	98,818	1,877,537	0	0	0	0	335,725	450,817	51,189	837,731	571,414	81,557	33,985	686,956	352,850	0	0	352,850	1,877,537
For Later Release		654,322	8,251	646,071	13,010	13,013	13,008	39,031	282,000	13,014	13,008	308,022	113,015	13,014	13,009	139,038	113,014	31,318	15,648	159,980	646,071
Specific Budgets of National Government Agencies	1 01 101	654,322	8,251	646,071	13,010	13,013	13,008	39,031	282,000	13,014	13,008	308,022	113,015	13,014	8,002,693	8,128,722	113,014	31,318	15,648	159,980	8,635,755
PS		210,322	8,251	202,071	13,010	13,013	13,008	39,031	38,000	13,014	13,008	64,022	13,015	13,014	13,009	39,038	13,014	31,318	15,648	59,980	202,071
MOOE		444,000	0	444,000	0	0	0	0	244,000	0	0	244,000	100,000	0	0	100,000	100,000	0	0	100,000	444,000
Automatic Appropriation		47,918	0	47,918	3,993	3,993	3,994	11,980	3,993	3,993	3,993	11,979	3,994	3,993	3,993	11,980	3,993	3,993	3,993	11,979	47,918
Retirement and Life Insurance Premiums	1 04 102	47,918	0	47,918	3,993	3,993	3,994	11,980	3,993	3,993	3,993	11,979	3,994	3,993	3,993	11,980	3,993	3,993	3,993	11,979	47,918
PS		47,918	0	47,918	3,993	3,993	3,994	11,980	3,993	3,993	3,993	11,979	3,994	3,993	3,993	11,980	3,993	3,993	3,993	11,979	47,918
B. Prior Year (PY) Obligation		8,862,902	328,345	8,534,557	32,543	1,895,234	1,491,061	3,418,838	3,578,054	683,839	9,138	4,271,031	17,842	809,003	0	826,845	17,843	0	0	17,843	8,534,557
Prior Year Accounts Payable		4,831,266	126,763	4,704,503	32,543	1,347,439	1,491,061	2,871,043	1,095,660	683,839	9,138	1,788,637	17,842	9,138	0	26,980	17,843	0	0	17,843	4,704,503
PS		2,296,010	0	2,296,010	0	1,347,439	632,381	1,979,820	0	316,190	0	316,190	0	0	0	0	0	0	0	0	2,296,010
MOOE		1,707,655	85,383	1,622,272	0	0	539,405	539,405	1,082,867	0	0	1,082,867	0	0	0	0	0	0	0	0	1,622,272
CO		827,601	41,380	786,221	32,543	0	319,275	351,818	12,793	367,649	9,138	389,580	17,842	9,138	0	26,980	17,843	0	0	17,843	786,221
Not Yet Due and Demandable Obligations		4,031,636	201,582	3,830,054	0	547,795	0	547,795	2,482,394	0	0	2,482,394	0	799,865	0	799,865	0	0	0	0	3,830,054
MOOE		2,427,897	121,395	2,306,502	0	547,795	0	547,795	1,758,707	0	0	1,758,707	0	0	0	0	0	0	0	0	2,306,502
CO		1,603,739	80,187	1,523,552	0	0	0	0	723,687	0	0	723,687	0	799,865	0	799,865	0	0	0	0	1,523,552
TOTAL PROGRAM, PY OBLIGATION		8,862,902	328,345	8,534,557	32,543	1,895,234	1,491,061	3,418,838	3,578,054	683,839	9,138	4,271,031	17,842	809,003	0	826,845	17,843	0	0	17,843	8,534,557
PS		2,296,010	0	2,296,010	0	1,347,439	632,381	9,899,100	0	316,190	0	1,580,950	0	0	0	0	0	0	0	0	34,440,150
MOOE		4,135,552	206,778	3,928,774	0	547,795	539,405	3,253,210	2,841,574	0	0	7,848,882	0	0	0	0	0	0	0	0	23,142,226
CO		2,431,340	121,567	2,309,773	32,543	0	319,275	1,055,454	736,480	367,649	9,138	1,892,427	17,842	809,003	0	880,805	17,843	0	0	53,529	6,240,878
TOTAL NCA PROGRAM		119,239,191	4,977,179	114,262,012	6,783,614	9,172,049	9,442,122	25,397,785	13,028,532	13,566,483	8,603,656	35,198,671	8,713,462	8,846,073	8,006,686	25,566,221	8,236,818	11,979,181	7,883,336	28,099,335	114,262,012

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					Jan	Feb	Mar	Sub Total	Apr	May	Jun	Sub Total	Jul	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total		
PS		92,822,697	3,678,554	89,144,143	6,468,501	7,786,053	7,097,137	21,351,691	6,711,328	10,683,553	6,563,896	23,958,777	6,601,771	6,621,283	6,533,406	19,756,460	6,567,343	10,835,257	6,674,615	24,077,215	89,144,143		
MOOE		22,008,799	1,078,240	20,930,559	282,570	1,385,996	2,025,710	3,694,276	5,244,999	2,064,464	1,979,433	9,288,896	1,522,435	1,334,230	1,439,295	4,295,960	1,298,782	1,143,924	1,208,721	3,651,427	20,930,559		
CO		4,407,695	220,385	4,187,310	32,543	0	319,275	351,818	1,072,205	818,466	60,327	1,950,998	589,256	890,560	33,985	1,513,801	370,693	0	0	370,693	4,187,310		
IV. TAX REMITTANCE ADVICE		0	4,977,179	4,977,179	323,130	379,492	429,968	1,132,590	626,189	458,280	413,902	1,498,371	412,424	423,641	384,087	1,220,152	389,150	366,753	370,163	1,126,066	4,977,179		
PS		0	3,678,554	3,678,554	306,545	306,545	306,547	919,637	306,546	306,547	306,546	919,639	306,546	306,547	306,546	919,639	306,546	306,547	306,546	919,639	3,678,554		
MOOE		0	1,078,240	1,078,240	14,872	72,947	106,617	194,436	263,211	108,656	104,181	476,048	74,865	70,222	75,752	220,839	63,094	60,206	63,617	186,917	1,078,240		
CO		0	220,385	220,385	1,713	0	16,804	18,517	56,432	43,077	3,175	102,684	31,013	46,872	1,789	79,674	19,510	0	0	19,510	220,385		
VI. TOTAL DISBURSEMENT PROGRAM		119,239,191	4,977,179	114,282,012	7,106,744	9,551,541	9,872,090	26,530,375	13,654,721	14,024,763	9,017,558	36,697,042	9,125,886	9,269,714	8,390,773	26,786,373	8,625,968	12,345,934	8,253,499	29,225,401	119,239,191		
PS		92,822,697	3,678,554	89,144,143	6,775,046	8,092,598	7,403,684	22,271,328	7,017,874	10,990,100	6,870,442	24,878,416	6,908,317	6,927,830	6,839,952	20,676,099	6,873,889	11,141,804	6,981,161	24,996,854	92,822,697		
MOOE		22,008,799	1,078,240	20,930,559	297,442	1,458,943	2,132,327	3,888,712	5,508,210	2,173,120	2,083,614	9,764,944	1,597,300	1,404,452	1,515,047	4,516,799	1,361,876	1,204,130	1,272,338	3,838,344	22,008,799		
CO		4,407,695	220,385	4,187,310	34,256	0	336,079	370,335	1,128,637	861,543	63,502	2,053,682	620,269	937,432	35,774	1,593,475	390,203	0	0	390,203	4,407,695		

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