

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department: Department of National Defense
Agency: Philippine Army
Operating Unit: N/A
Organizational Code (UACS): 170070000000

PARTICULAR	BUDGET	TAX	NET PROGRAM	1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			GRAND TOTAL
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
				TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
GENERAL ADMINISTRATION AND SUPPORT	5,611,320	247,454	5,363,866	331,041	357,760	325,143	426,930	571,775	347,290	501,647	422,552	420,340	515,924	699,495	443,969	1,659,388
PS	4,478,653		4,287,832	324,693	336,683	318,792	357,679	524,742	324,194	343,872	338,843	331,893	357,575	559,982	389,705	1,277,262
TRA		190,821		15,903	15,901	15,901	15,903	15,901	15,902	15,903	15,902	15,902	15,902	15,901	15,901	15,901
NET PROGRAM			4,287,832	308,790	320,782	302,891	341,776	508,841	308,292	327,959	322,942	315,991	341,673	544,081	343,804	1,229,558
MOOE	1,132,667			23,422	38,924	23,423	89,636	66,246	41,051	182,819	104,853	109,841	183,422	163,594	105,437	452,453
TRA		56,633		1,171	1,946	1,171	4,482	3,312	2,053	9,141	5,243	5,492	9,171	8,180	5,272	22,623
NET PROGRAM			1,076,034	22,251	36,978	22,252	85,154	62,934	38,998	173,678	99,610	104,349	174,251	155,414	100,165	429,830
AUTOMATIC APPROPRIATION																
RLJP	46,771		46,771	3,898	3,898	3,897	3,898	3,898	3,897	3,898	3,898	3,897	3,898	3,897	3,897	11,692
ADMINISTRATION OF PERS BENEFITS	2,044,666		2,044,666	199,771	100,364	192,143	138,486	165,488	177,726	181,112	149,375	159,650	159,338	210,770	230,443	600,551
FORCE LEVEL SUPPORT SERVICES	6,090,458	292,995	5,797,463	366,578	412,390	399,811	442,076	692,542	422,579	470,477	447,021	439,776	475,183	739,176	489,854	1,704,213
PS	5,402,290		5,143,704	375,296	403,321	400,165	403,325	672,683	403,320	403,326	403,324	403,322	403,327	666,109	444,772	1,534,208
TRA		258,586		21,549	21,549	21,549	21,549	21,549	21,549	21,549	21,549	21,549	21,549	21,549	21,548	64,646
NET PROGRAM			5,143,704	353,747	381,772	378,616	381,776	651,134	381,772	381,777	381,775	381,773	381,778	664,560	423,224	1,469,562
MOOE	647,360			13,506	32,229	22,311	63,474	43,597	42,955	85,098	60,411	57,193	85,644	74,679	66,273	226,596
TRA		32,368		675	1,811	1,116	3,174	2,179	2,148	4,255	3,021	2,860	4,282	3,734	3,314	11,330
NET PROGRAM			614,992	12,831	30,618	21,195	60,300	41,408	40,807	80,843	57,390	54,333	81,362	70,945	62,959	215,266
COE	40,808															
TRA		2,040														
NET PROGRAM			38,768													
FORCE DEVELOPMENT	1,168,246	36,212	1,132,034	112,146	15,525	12,148	214,962	54,477	54,449	189,119	72,058	71,592	189,659	74,173	71,725	335,557
MOOE	724,246		688,034	12,785	16,343	12,787	74,697	57,345	57,315	93,809	75,851	75,360	94,378	78,077	75,500	247,955
TRA		36,212		639	817	639	3,735	2,867	2,866	4,680	3,793	3,768	4,719	3,904	3,775	12,398
NET PROGRAM			688,034	12,146	15,525	12,148	70,962	54,477	54,449	89,119	72,058	71,592	89,659	74,173	71,725	235,557
MOOE (FLR - CIF)	444,000		444,000	100,000			144,000			100,000			100,000			100,000
FORCE SUSTAINMENT	88,181,700	3,748,264	84,433,436	4,918,947	5,225,539	5,469,162	6,294,682	8,811,734	5,568,825	7,903,602	7,394,598	6,414,753	7,948,862	10,614,041	7,868,691	26,431,594
PS	72,465,464		69,503,011	5,048,791	5,121,918	5,275,398	5,472,728	8,135,420	5,057,011	5,887,550	5,590,778	5,585,771	6,098,081	9,138,955	6,053,064	21,290,100
TRA		2,962,463		246,871	246,871	246,871	246,871	246,871	246,872	246,871	246,871	246,871	246,871	246,871	246,871	740,613
NET PROGRAM			69,503,011	4,801,920	4,875,047	5,028,527	5,225,857	7,888,549	4,810,139	5,640,679	5,343,907	5,338,900	5,851,210	8,892,084	5,806,193	20,549,487
MOOE	13,689,965			123,187	368,939	463,826	1,052,891	971,774	798,617	2,030,765	1,866,846	880,040	4,777,651	1,732,978	1,869,282	5,113,080
TRA		683,498		6,159	18,447	23,191	52,645	48,589	39,931	101,638	93,342	44,002	238,983	86,649	93,464	255,654
NET PROGRAM			12,986,467	117,028	387,386	487,017	1,105,536	1,020,363	838,548	2,132,403	1,957,886	924,042	5,016,633	1,819,627	1,962,746	5,368,734
COE	1,835,029															
TRA		91,751														
NET PROGRAM			1,743,278													
FOR LATER RELEASE																
COE	211,242															
TRA		10,562														
NET PROGRAM			200,680													