

FY 2024 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department
 Agency/Entity
 Department of National Defense (DND)
 : Philippine Army (Land Forces)
 : < not applicable >
 : 17 007 0000000
 Operating Unit
 Organization Code (UACS)

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Full Year Requirement																		
				1	2	3	4	5	6	7	8	9	10	11	12							
I. NOTICE OF CASH ALLOCATION		125,815,810	5,080,892	120,834,918	10,109,889	7,368,301	7,374,323	24,849,513	8,297,593	11,835,623	8,120,365	28,253,581	8,891,866	8,886,500	8,522,088	28,300,574	15,045,449	15,328,378	11,055,423	41,429,250	120,832,918	
A. Fiscal Year's (FY) Budget		123,231,854	5,080,892	118,151,192	7,423,312	7,368,301	7,374,299	22,165,912	8,297,570	11,835,594	8,120,353	28,253,517	8,891,872	8,886,482	8,522,074	28,300,528	15,045,435	15,328,364	11,055,406	41,429,205	118,148,182	
New GAA		123,193,120	5,080,892	118,105,428	7,419,501	7,364,490	7,370,498	22,154,479	8,293,759	11,831,783	8,116,541	28,242,083	8,888,161	8,882,671	8,518,263	28,289,096	16,041,624	15,324,553	11,051,594	41,417,771	118,103,428	
GAAO (ANNEX A)		121,825,521	5,080,892	116,845,829	7,319,501	7,364,490	7,370,498	22,054,479	8,149,759	11,831,783	8,116,541	28,099,083	8,788,161	8,882,671	8,518,263	28,188,096	14,126,025	15,324,553	11,051,594	40,502,172	116,843,839	
Specific Budgets of National Government Agencies	1 01 101	121,825,521	5,080,892	116,845,829	7,319,501	7,364,490	7,370,498	22,054,479	8,149,759	11,831,783	8,116,541	28,099,083	8,788,161	8,882,671	8,518,263	28,188,096	14,126,025	15,324,553	11,051,594	40,502,172	116,843,839	
FOR ISSUANCE OF GARO/SARO		1,259,599	0	1,259,599	100,000	100,000	100,000	144,000	0	0	0	144,000	100,000	100,000	100,000	0	0	0	0	0	915,599	1,259,599
Specific Budgets of National Government Agencies	1 01 101	1,259,599	0	1,259,599	100,000	100,000	100,000	144,000	0	0	0	144,000	100,000	100,000	100,000	0	0	0	0	0	915,599	1,259,599
MOOE		815,599	0	815,599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	815,599	815,599
MOOE		444,000	0	444,000	100,000	100,000	100,000	144,000	0	0	0	144,000	100,000	100,000	100,000	0	0	0	0	0	444,000	444,000
Automatic Appropriation		45,734	0	45,734	3,811	3,811	3,811	11,433	3,811	3,811	3,812	11,434	3,811	3,811	3,811	11,433	3,811	3,811	3,812	11,434	45,734	45,734
Retirement and Life Insurance Premiums	1 04 102	45,734	0	45,734	3,811	3,811	3,811	11,433	3,811	3,811	3,812	11,434	3,811	3,811	3,811	11,433	3,811	3,811	3,812	11,434	45,734	45,734
PS		45,734	0	45,734	3,811	3,811	3,811	11,433	3,811	3,811	3,812	11,434	3,811	3,811	3,811	11,433	3,811	3,811	3,812	11,434	45,734	45,734
B. Prior Year (PY) Obligation		2,683,756	0	2,683,756	2,683,577	2,683,577	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,756	2,683,756
PS		2,683,567	0	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567	2,683,567
TOTAL PROGRAM, PY OBLIGATION		2,683,756	0	2,683,756	2,683,577	2,683,577	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,801	2,683,756	2,683,756
CO		189	0	189	189	189	189	189	189	189	189	189	189	189	189	189	189	189	189	189	189	189
TOTAL NCA PROGRAM		125,815,810	5,080,892	120,834,918	10,109,889	7,368,301	7,374,323	24,849,513	8,297,593	11,835,623	8,120,365	28,253,581	8,891,866	8,886,500	8,522,088	28,300,574	15,045,449	15,328,378	11,055,423	41,429,250	120,832,918	120,832,918
PS		87,432,803	3,678,862	83,753,941	8,406,370	6,755,817	6,783,186	22,825,473	6,539,511	10,292,562	6,434,570	23,266,633	6,877,382	7,045,584	6,905,456	20,928,422	8,058,008	8,058,008	7,346,891	28,633,413	83,753,941	83,753,941
MOOE		18,244,788	939,939	18,304,849	700,509	612,384	611,113	1,924,006	1,758,059	1,643,042	1,685,783	4,866,884	1,898,176	1,829,322	1,606,644	5,334,142	2,235,077	1,899,864	1,822,776	6,657,817	18,302,849	18,302,849
CO		9,239,019	461,991	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128	8,776,128
IV. TAX REMITTANCE ADVISE		0	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892	5,080,892

