

FY 2024 MONTHLY DISBURSEMENT PROGRAM  
(in Thousand Pesos)

Department: Department of National Defense  
Agency: Philippine Army  
Operating Unit: N/A  
Organizational Code (UACS): 17007000000

PARTICULAR	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
<b>GENERAL ADMINISTRATION AND SUPPORT</b>	<b>9,257,188</b>	<b>631,991</b>	<b>643,785</b>	<b>643,048</b>	<b>1,918,824</b>	<b>709,610</b>	<b>1,085,635</b>	<b>673,507</b>	<b>2,468,752</b>	<b>780,939</b>	<b>780,839</b>	<b>777,985</b>	<b>2,339,763</b>	<b>833,307</b>	<b>1,273,104</b>	<b>862,126</b>	<b>2,989,537</b>
PS		630,412	630,413	630,413	1,891,238	638,166	1,023,898	630,321	2,592,385	630,531	630,529	630,522	1,891,582	630,533	1,079,236	686,055	2,395,824
TRA		31,454	31,454	31,454	94,361	31,454	31,454	31,454	94,362	31,454	31,454	31,454	94,362	31,454	31,454	31,454	94,362
NET PROGRAM	8,053,582	598,959	598,959	598,959	1,796,877	606,712	992,244	599,077	2,198,023	599,077	599,075	598,958	1,797,220	599,079	1,047,782	654,601	2,301,462
MOOE		1,579	13,372	12,635	27,986	71,444	61,937	42,386	176,367	150,408	150,310	147,463	448,181	202,774	193,868	176,071	572,713
TRA		79	669	632	1,379	3,572	3,097	2,149	8,618	7,520	7,516	7,373	22,409	10,139	9,663	8,804	28,636
NET PROGRAM	1,163,606	1,501	12,703	12,003	26,207	67,872	58,840	40,537	167,548	142,888	142,795	140,090	425,772	192,636	184,175	167,287	544,078
<b>AUTOMATIC APPROPRIATION</b>	<b>45,734</b>	<b>3,811</b>	<b>3,811</b>	<b>3,811</b>	<b>11,433</b>	<b>3,811</b>	<b>3,811</b>	<b>3,811</b>	<b>11,434</b>	<b>3,811</b>	<b>3,811</b>	<b>3,811</b>	<b>11,433</b>	<b>3,811</b>	<b>3,811</b>	<b>3,812</b>	<b>11,434</b>
R/LP																	
<b>ADMINISTRATION OF PERS BENEFITS</b>	<b>1,108,292</b>	<b>51,557</b>	<b>84,671</b>	<b>91,939</b>	<b>228,167</b>	<b>111,070</b>	<b>106,000</b>	<b>64,433</b>	<b>281,503</b>	<b>88,203</b>	<b>75,401</b>	<b>95,994</b>	<b>257,598</b>	<b>84,761</b>	<b>117,964</b>	<b>136,279</b>	<b>341,024</b>
TERMINAL LEAVE - MUP																	
FOR LATER RELEASE																	
LUMP SUM FOR FILING CREATION OF PS POS.	815,599													286,717	264,441	264,441	815,599
<b>FORCE LEVEL SUPPORT SERVICES</b>	<b>5,058,621</b>	<b>297,456</b>	<b>298,799</b>	<b>298,722</b>	<b>894,977</b>	<b>340,175</b>	<b>536,610</b>	<b>313,908</b>	<b>1,190,693</b>	<b>414,735</b>	<b>403,468</b>	<b>376,409</b>	<b>1,194,612</b>	<b>661,628</b>	<b>656,732</b>	<b>459,981</b>	<b>1,778,339</b>
PS		285,456	286,074	286,074	857,805	311,301	507,978	286,075	1,105,368	311,925	311,304	286,080	909,309	336,529	336,529	367,418	1,268,042
TRA		15,734	15,734	15,734	47,203	15,734	15,734	15,734	47,203	15,734	15,734	15,734	47,203	15,734	15,734	15,734	47,203
NET PROGRAM	3,951,501	269,722	270,340	270,340	810,402	295,567	492,244	270,342	1,058,153	295,191	295,570	270,345	862,105	320,795	316,684	351,684	1,220,840
MOOE		12,000	12,725	12,647	37,372	28,874	28,632	27,831	85,337	96,370	92,164	90,329	278,863	171,539	92,637	92,563	365,739
TRA		600	636	632	1,699	1,444	1,432	1,392	4,267	4,819	4,608	4,516	13,943	8,577	4,632	4,628	17,637
NET PROGRAM	720,395	11,400	12,089	12,015	35,503	27,430	27,200	26,439	81,070	91,552	87,556	85,813	264,920	162,952	86,005	87,935	338,902
COE										6,440			6,440	153,558			153,558
TRA										322			322	7,678			7,678
NET PROGRAM	151,998									6,118			6,118	145,880			145,880
<b>FORCE DEVELOPMENT</b>	<b>1,234,525</b>	<b>39,526</b>	<b>64,995</b>	<b>64,995</b>	<b>294,993</b>	<b>209,206</b>	<b>85,002</b>	<b>64,998</b>	<b>339,008</b>	<b>186,740</b>	<b>66,735</b>	<b>66,728</b>	<b>300,203</b>	<b>166,853</b>	<b>66,744</b>	<b>66,736</b>	<b>1,234,525</b>
MOOE		64,993	64,995	64,995	194,983	65,006	85,002	64,998	196,006	66,740	66,735	66,728	200,203	66,853	66,744	66,736	790,625
TRA		3,250	3,250	3,250	9,749	3,250	3,250	3,250	9,750	3,337	3,337	3,336	10,010	3,343	3,337	3,337	39,526
NET PROGRAM	750,999	61,743	61,745	61,745	185,234	61,756	61,752	61,748	185,236	63,400	63,398	63,382	190,193	63,510	63,407	63,399	750,999
MOOE (F.R. - C/F)		100,000			100,000	144,000			144,000	100,000			100,000	100,000			444,000
<b>FORCE SUSTAINMENT</b>	<b>103,166,270</b>	<b>5,770,814</b>	<b>6,082,456</b>	<b>5,770,796</b>	<b>17,634,066</b>	<b>6,779,302</b>	<b>10,003,669</b>	<b>6,732,439</b>	<b>23,515,410</b>	<b>8,733,658</b>	<b>8,591,888</b>	<b>8,346,759</b>	<b>25,672,285</b>	<b>12,876,705</b>	<b>13,617,520</b>	<b>9,850,266</b>	<b>36,344,511</b>
PS		5,228,664	5,550,327	5,228,667	16,007,659	5,676,544	8,900,915	5,629,689	20,207,148	6,582,109	6,482,646	6,267,171	19,331,926	6,946,902	10,641,434	7,033,202	24,621,538
TRA		259,363	259,384	259,384	778,151	259,383	259,384	259,384	778,151	259,383	259,384	259,384	778,151	259,384	259,384	259,384	778,151
NET PROGRAM	77,055,666	4,969,281	5,290,943	4,969,283	15,229,507	5,476,161	8,641,531	5,370,305	19,428,997	6,322,226	6,223,262	6,007,787	18,553,775	6,687,519	10,382,050	6,773,818	23,843,387
MOOE		542,150	542,129	542,129	1,626,008	1,102,758	1,102,754	1,102,750	3,308,282	1,788,085	1,727,794	1,668,160	5,194,049	2,188,794	1,846,259	1,859,332	6,898,365
TRA		27,108	27,106	27,106	81,320	55,138	55,138	55,138	166,413	88,405	86,390	84,908	259,702	109,440	92,413	92,967	294,919
NET PROGRAM	15,223,849	515,043	515,023	515,023	1,545,088	1,047,616	1,047,613	1,047,613	3,142,849	1,679,690	1,641,404	1,613,252	4,934,347	2,079,354	1,755,846	1,766,365	5,601,566

PARTICULAR	BUDGET	TAX	NET PROGRAM	1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			TOTAL	GRAND TOTAL
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
COE	6,972,898																
TRA		348,645															
NET PROGRAM			6,624,253													6,624,253	
PRIOR YEAR																	
PS																	
TRA																	
NET PROGRAM	189																
MOOE																	
TRA																	
NET PROGRAM																	
COE - BCDA																	
TRA																	
NET PROGRAM	189																
RECAPITULATION																	
CURRENT YEAR	121,125,100	4,975,455	116,149,653														
	121,124,920	4,975,448	116,149,474														
PERSONEL SERVICES																	
TRA		3,678,862	90,254,775														
NET PROGRAM																	
MOOE																	
TRA	19,798,788																
NET PROGRAM		939,939	17,858,949														
CO																	
TRA																	
NET PROGRAM		356,645	6,776,251														
FOR LATER RELEASE																	
PS	1,259,999		1,259,999														
MOOE	815,599		815,599														
CO	444,000		444,000														
PRIOR YEAR																	
REGULAR APPROP	189	9	179														
PERSONEL SERVICES																	
MOOE																	
CO																	
BCDA	189	9	179														
CO	189	9	179														

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