

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

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	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	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		109,874,602	4,628,523	105,246,079	6,433,459	7,120,761	7,843,340	21,397,560	9,103,731	12,726,787	8,452,291	30,282,809	8,640,356	7,977,691	7,996,275	24,614,322	8,476,096	12,400,468	8,074,824	28,951,388	105,246,079
A. Fiscal Year's (FY) Budget		109,874,602	4,628,523	105,246,079	6,433,459	7,120,761	7,843,340	21,397,560	9,103,731	12,726,787	8,452,291	30,282,809	8,640,356	7,977,691	7,996,275	24,614,322	8,476,096	12,400,468	8,074,824	28,951,388	105,246,079
New GAA		109,826,684	4,628,523	105,198,161	6,429,466	7,116,768	7,839,347	21,385,581	9,099,738	12,722,794	8,448,297	30,270,829	8,636,363	7,973,698	7,992,282	24,602,343	8,472,103	12,396,475	8,070,830	28,939,408	105,198,161
COMPREHENSIVE RELEASE		109,172,362	4,620,272	104,552,090	6,416,456	7,103,755	7,826,339	21,346,550	8,817,738	12,709,780	8,435,289	29,962,807	8,523,348	7,960,684	7,979,273	24,463,305	8,359,089	12,365,157	8,055,182	28,779,428	104,552,090
Specific Budgets of National Government Agencies	1 01 101	109,172,362	4,620,272	104,552,090	6,416,456	7,103,755	7,826,339	21,346,550	8,817,738	12,709,780	8,435,289	29,962,807	8,523,348	7,960,684	7,979,273	24,463,305	8,359,089	12,365,157	8,055,182	28,779,428	104,552,090
PS		90,172,972	3,670,303	86,502,669	6,133,886	6,265,554	6,340,034	18,739,474	6,650,128	10,430,952	6,651,729	23,732,809	6,613,524	6,633,038	6,545,163	19,791,725	6,579,098	11,023,851	6,635,712	24,238,661	86,502,669
MOOE		17,381,349	869,067	16,512,282	282,570	838,201	1,486,305	2,607,076	1,930,164	1,861,997	1,766,356	5,558,517	1,389,848	1,327,646	1,434,110	4,151,604	1,434,309	1,341,306	1,419,470	4,195,085	16,512,282
CO		1,618,041	80,902	1,537,139	0	0	0	0	237,446	416,831	17,204	671,481	519,976	0	0	519,976	345,682	0	0	345,682	1,537,139
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	13,009	139,038	113,014	31,318	15,648	159,980	646,071
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	3,993	11,979	3,993	3,993	3,994	11,980	3,993	3,993	3,993	11,979	3,993	3,993	3,994	11,980	47,918
Retirement and Life Insurance Premiums	1 04 102	47,918	0	47,918	3,993	3,993	3,993	11,979	3,993	3,993	3,994	11,980	3,993	3,993	3,993	11,979	3,993	3,993	3,994	11,980	47,918
PS		47,918	0	47,918	3,993	3,993	3,993	11,979	3,993	3,993	3,994	11,980	3,993	3,993	3,993	11,979	3,993	3,993	3,994	11,980	47,918
TOTAL NCA PROGRAM		109,874,602	4,628,523	105,246,079	6,433,459	7,120,761	7,843,340	21,397,560	9,103,731	12,726,787	8,452,291	30,282,809	8,640,356	7,977,691	7,996,275	24,614,322	8,476,096	12,400,468	8,074,824	28,951,388	105,246,079
PS		90,431,212	3,678,554	86,752,658	6,150,889	6,282,560	6,357,035	18,790,484	6,692,121	10,447,959	6,668,731	23,808,811	6,630,532	6,650,045	6,562,165	19,842,742	6,596,105	11,059,162	6,655,354	24,310,621	86,752,658
MOOE		17,825,349	869,067	16,956,282	282,570	838,201	1,486,305	2,607,076	2,174,164	1,861,997	1,766,356	5,802,517	1,489,848	1,327,646	1,434,110	4,251,604	1,534,309	1,341,306	1,419,470	4,295,085	16,956,282
CO		1,618,041	80,902	1,537,139	0	0	0	0	237,446	416,831	17,204	671,481	519,976	0	0	519,976	345,682	0	0	345,682	1,537,139
IV. TAX REMITTANCE ADVICE		0	4,628,523	4,628,523	321,416	350,662	384,774	1,056,852	420,629	426,485	400,419	1,247,533	407,062	376,422	382,027	1,165,511	400,230	377,141	381,256	1,158,627	4,628,523
PS		0	3,678,554	3,678,554	306,544	306,546	306,547	919,637	306,545	306,547	306,548	919,640	306,545	306,546	306,548	919,639	306,545	306,546	306,547	919,638	3,678,554
MOOE		0	869,067	869,067	14,872	44,116	78,227	137,215	101,587	98,000	92,966	292,553	73,150	69,876	75,479	218,505	75,490	70,595	74,709	220,794	869,067
CO		0	80,902	80,902	0	0	0	0	12,497	21,938	905	35,340	27,367	0	0	27,367	18,195	0	0	18,195	80,902
V. TOTAL DISBURSEMENT PROGRAM		109,874,602	4,628,523	105,246,079	6,754,875	7,471,423	8,228,114	22,454,412	9,524,360	13,153,272	8,852,710	31,530,342	9,047,418	8,354,113	8,378,302	25,779,833	8,876,326	12,777,609	8,456,080	30,110,015	109,874,602
PS		90,431,212	3,678,554	86,752,658	6,457,433	6,589,106	6,663,582	19,710,121	6,998,666	10,754,506	6,975,279	24,728,451	6,937,077	6,956,591	6,868,713	20,762,381	6,902,650	11,365,708	6,961,901	25,230,259	90,431,212
MOOE		17,825,349	869,067	16,956,282	297,442	882,317	1,564,532	2,744,291	2,275,751	1,959,997	1,859,322	6,095,070	1,562,998	1,397,522	1,509,589	4,470,109	1,609,799	1,411,901	1,494,179	4,515,879	17,825,349
CO		1,618,041	80,902	1,537,139	0	0	0	0	249,943	438,769	18,109	706,821	547,343	0	0	547,343	363,877	0	0	363,877	1,618,041

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