

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of National Defense

Agency : General Headquarters, AFP and AFP-Wide Support Units (AFPWSSUs)

Operating Unit : General Headquarters

Proper BED 3 CY 2023

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement							
					Quarter 1				Quarter 2			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total
1	2	3	4	5	6	7	8	9=6+ 7+8	10	11	12	13=10+ 11+12
Part A												
ALLOCATION												
A. FISCAL YEAR'S (FY) BUDGET												
New General Appropriations												
Current Year		49,996,193	2,275,121	47,721,072	616,402	2,244,175	616,405	3,476,982	14,135,591	12,660,767	3,667,268	30,463,626
Specific Budgets of National Government Agencies	1101101	49,996,193	2,275,121	47,721,072	616,402	2,244,175	616,405	3,476,982	14,135,591	12,660,767	3,667,268	30,463,626
COMPREHENSIVE RELEASE		8,602,576	275,121	8,327,455	616,402	616,405	616,405	1,849,212	702,900	844,430	680,751	2,228,081
Personal Services		5,577,653	123,876	5,453,777	376,932	376,935	376,934	1,130,801	463,428	604,958	441,279	1,509,665
Regular PS		5,502,019	123,876	5,378,143	370,629	370,632	370,631	1,111,892	457,125	598,655	434,976	1,490,756
MOOE		3,024,904	151,245	2,873,659	239,470	239,470	239,471	718,411	239,472	239,472	239,472	718,416
FinEx		19	0	19	-	-	-	-	-	-	-	-
CO			0	0	-	-	-	-	-	-	-	-
Automatic Appropriations					370,629	364,326	734,955					
Retirement and Life Insurance Premiums (RLIP)	1104102	75,634	0	75,634	6,303	6,303	6,303	18,909	6,303	6,303	6,303	18,909
PS		75,634	0	75,634	6,303	6,303	6,303	18,909	6,303	6,303	6,303	18,909
FOR LATER RELEASE	1101101	41,393,617	2,000,000	39,393,617	0	1,627,770	0	1,627,770	13,432,691	11,816,337	2,986,517	28,235,545
Personal Services		164,968		164,968								
Lump Sum for filling-up of Positions (Military)		164,968		164,968								
MOOE (CIF)		1,228,649		1,228,649	-	-	-	-	136,517	136,517	136,517	409,551
CO (AFPMOD)		40,000,000	2,000,000	38,000,000		1,627,770		1,627,770	13,296,174	11,679,820	2,850,000	27,825,994

TOTAL PROGRAM, FY 2023		49,996,193	2,275,121	47,721,072	616,402	2,244,175	616,405	3,476,982	14,135,591	12,660,767	3,667,268	30,463,626
PS		5,742,621	123,876	5,618,745	376,932	376,935	376,934	1,130,801	463,428	604,958	441,279	1,509,665
MOOE		4,253,553	151,245	4,102,308	239,470	239,470	239,471	718,411	375,989	375,989	375,989	1,127,967
FinEx		19	0	19	0	0	0	0	0	0	0	0
CO		40,000,000	2,000,000	38,000,000	0	1,627,770	0	1,627,770	13,296,174	11,679,820	2,850,000	27,825,994

Particulars	UACS CODE	Full Year Requirement								
		Quarter 3				Quarter 4				Full Year
		July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	14	15	16	17=14+ 15+16	18	19	20	21=18+ 19+20	22
Part A										
ALLOCATION										
A. FISCAL YEAR'S (FY) BUDGET										
New General Appropriations										
Current Year		9,203,904	817,268	976,887	10,998,059	817,718	968,256	996,431	2,782,405	47,721,072
Specific Budgets of National Government Agencies	1101101	9,203,904	817,268	976,887	10,998,059	817,718	968,256	996,431	2,782,405	47,721,072
COMPREHENSIVE RELEASE		680,751	680,751	680,770	2,042,272	681,201	831,740	694,949	2,207,890	8,327,455
Personal Services		441,279	441,279	441,279	1,323,837	441,729	592,268	455,477	1,489,474	5,453,777
Regular PS		434,976	434,976	434,976	1,304,928	435,426	585,966	449,175	1,470,567	5,378,143
MOOE		239,472	239,472	239,472	718,416	239,472	239,472	239,472	718,416	2,873,659
FinEx			-	19	19	-	-	-	-	19
CO		434,976	434,976	434,976	1,304,928	435,426	585,966	449,175	1,470,567	1,470,567
Automatic Appropriations										
Retirement and Life Insurance Premiums (RLIP)	1104102	6,303	6,303	6,303	18,909	6,303	6,302	6,302	18,907	75,634
PS		6,303	6,303	6,303	18,909	6,303	6,302	6,302	18,907	75,634
FOR LATER RELEASE	1101101	8,523,153	136,517	296,117	8,955,787	136,517	136,516	301,482	574,515	39,393,617
Personal Services						-	-	164,968	164,968	164,968
Lump Sum for filling-up of Positions (Military)								164,968	164,968	164,968
MOOE (CIF)		136,517	136,517	136,517	409,551	136,517	136,516	136,514	409,547	1,228,649
CO (AFPMOD)		8,386,636	-	159,600	8,546,236	-	-	-	-	38,000,000

PS		441,279	441,279	441,279	1,323,837	441,729	592,268	620,445	1,654,442	5,618,745
MOOE		375,989	375,989	375,989	1,127,967	375,989	375,988	375,986	1,127,963	4,102,308
FinEx		0	0	19	19	0	0	0	0	19
CO		8,386,636	0	159,600	8,546,236	0	0	0	0	38,000,000

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Vice Admiral PN
Acting Vice Chief of Staff, AFP

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Annex C - BED No. 3

Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : Philippine Military Academy
Organization Code (UACS) : 17 010 1700002

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirements																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
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		1,658,007	73,449	1,585,558	85,293	108,108	109,888	300,959	81,021	175,057	95,361	351,439	98,471	104,512	93,847	298,830	150,082	292,951	187,898	570,931	1,520,159
A. Fiscal Year's (FY) Budget		1,451,821	64,594	1,417,227	85,293	85,293	85,721	256,307	81,021	143,929	89,164	310,104	88,744	90,789	88,743	268,256	150,082	294,283	182,818	517,181	1,351,828
New OAA		1,474,927	64,594	1,410,333	84,718	84,718	85,148	254,582	80,448	143,354	84,579	308,379	88,169	80,194	85,168	266,531	149,507	293,068	182,247	515,442	1,344,934
Comprehensive Release		1,292,312	64,594	1,227,718	84,718	84,718	85,148	254,582	80,448	143,354	84,579	308,379	88,169	80,194	85,168	266,531	149,507	293,068	182,247	515,442	1,344,934
Specific Budgets of National Government Agencies	1 01 101	1,292,312	64,594	1,227,718	84,718	84,718	85,148	254,582	80,448	143,354	84,579	308,379	88,169	80,194	85,168	266,531	149,507	293,068	182,247	515,442	1,344,934
PS		1,053,252	52,844	1,000,408	85,640	85,640	86,085	259,945	86,640	125,544	88,640	282,824	88,640	88,640	88,640	265,920	88,640	142,817	101,375	332,827	1,182,319
MOOE		239,050	11,950	227,100	16,078	16,078	16,481	48,037	11,808	17,810	19,939	45,555	19,939	21,554	19,938	60,611	19,995	20,164	20,195	60,354	215,157
For Later Release		182,815	0	182,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	182,815	0	182,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		182,815	0	182,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		8,894	0	8,894	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725	575	575	569	1,719	5,894
Retirement and Life Insurance Premiums	1 01 102	8,894	0	8,894	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725	575	575	569	1,719	5,894
PS		8,894	0	8,894	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725	575	575	569	1,719	5,894
B. Prior Year (PY) Obligation		177,186	8,855	168,331	0	20,815	23,837	44,652	0	31,128	10,207	41,335	9,727	13,743	5,104	28,574	0	48,888	5,052	53,770	168,331
Prior Year Accounts Payable		177,186	8,855	168,331	0	20,815	23,837	44,652	0	31,128	10,207	41,335	9,727	13,743	5,104	28,574	0	48,888	5,052	53,770	168,331
PS		919	46	873	0	0	873	873	0	0	0	0	0	0	0	0	0	0	0	0	873
MOOE		8,055	403	7,652	0	0	7,652	7,652	0	0	0	0	0	0	0	0	0	0	0	0	7,652
CO		168,212	8,406	159,806	0	20,815	15,312	36,127	0	31,128	10,207	41,335	9,727	13,743	5,104	28,574	0	48,888	5,052	53,770	159,806
TOTAL PROGRAM, PY OBLIGATION		177,186	8,855	168,331	0	20,815	23,837	44,652	0	31,128	10,207	41,335	9,727	13,743	5,104	28,574	0	48,888	5,052	53,770	168,331
PS		919	46	873	0	0	873	873	0	0	0	0	0	0	0	0	0	0	0	0	873
MOOE		8,055	403	7,652	0	0	7,652	7,652	0	0	0	0	0	0	0	0	0	0	0	0	7,652
CO		168,212	8,406	159,806	0	20,815	15,312	36,127	0	31,128	10,207	41,335	9,727	13,743	5,104	28,574	0	48,888	5,052	53,770	159,806
TOTAL NCA PROGRAM		1,658,007	73,449	1,585,558	85,293	108,108	109,888	300,959	81,021	175,057	95,361	351,439	98,471	104,512	93,847	298,830	150,082	292,951	187,898	570,931	1,520,159
PS		1,243,880	52,890	1,190,990	85,215	89,215	70,113	208,543	69,215	128,119	69,215	264,549	69,215	88,215	69,215	207,645	150,082	184,089	142,821	496,807	1,127,544
MOOE		247,115	12,353	234,762	16,078	16,078	24,133	58,289	11,808	17,810	18,939	48,585	19,529	21,554	19,529	60,611	19,995	20,164	20,195	60,354	222,809
CO		168,212	8,406	159,806	0	20,815	15,312	36,127	0	31,128	10,207	41,335	9,727	13,743	5,104	28,574	0	48,888	5,052	53,770	159,806
N. TAX REMITTANCE ADVICE		0	73,449	73,449	5,412	6,508	6,240	18,161	4,902	8,540	5,441	18,863	5,853	5,871	5,410	17,034	5,200	10,759	6,412	21,371	73,449
PS		0	52,890	52,890	4,148	4,148	4,171	12,467	4,148	4,148	4,148	12,444	4,148	4,148	4,148	12,444	4,148	7,030	4,148	15,335	52,890

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Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : Philippine Military Academy
Organization Code (UACS) : 17 010 1700002

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
1	2	3	4	5	Jun	Jul	Aug	Sub Total	10	11	12	Sub Total	14	15	16	Sub Total	18	19	20	Sub Total	22
					6	7	8	9=6+7+8													
MOOE		0	12,353	12,353	1,265	1,265	1,264	3,794	754	754	756	2,264	994	1,100	694	3,088	1,052	1,168	997	3,207	12,353
CO		0	8,406	8,406	0	1,085	805	1,890	0	1,838	637	2,175	511	723	288	1,502	0	2,882	287	2,829	8,406
V. TOTAL DISBURSEMENT PROGRAM		1,858,007	73,449	1,685,558	90,705	112,818	115,798	319,120	85,823	181,567	100,807	368,322	104,124	110,483	99,257	313,864	155,282	263,710	173,310	592,302	1,591,505
PS		1,243,880	52,690	1,190,990	73,363	73,363	74,284	221,010	73,363	130,287	73,363	278,993	73,363	73,363	73,363	220,069	134,235	191,138	146,789	472,142	1,166,234
MOOE		247,115	12,353	234,762	17,343	17,343	25,397	60,083	12,560	18,584	16,695	47,819	20,523	22,054	20,522	63,696	21,047	21,322	21,192	63,661	238,162
CO		168,212	8,406	159,806	0	21,810	15,117	36,027	0	32,788	10,744	43,510	10,236	14,688	5,372	30,076	0	51,290	5,349	56,696	168,212

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HELEN B. DACLAN
Accountant IV
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Recommending Approval:

MAJOR JOSEPH L. MABUENO (INF) PA
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Approved By :

LIEUTENANT GENERAL ROWEN S. TOLENTINO
Superintendent
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CY 2023 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department/Agency: Department of National Defense
 Agency/OU: AFP Health Service Command
 Fund Code: 101

BED NO.3

PARTICULARS	TOTAL PROGRAM	TAX REM ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Grand Total
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	
(1)	(2)	(3)	(4)	(5)																
I. NOTICE OF CASH ALLOCATION																				
A. FISCAL YEAR'S (FY) BUDGET																				
Comprehensive Release	2,002,315	99,247	1,903,068	119,703	124,499	133,105	377,307	143,457	179,697	147,499	470,653	158,499	159,956	162,711	481,166	167,942	214,536	191,464	573,942	1,903,068
Agency Specific Budget																				
PS	718,750	35,069	683,681	49,703	49,499	53,105	152,307	50,457	85,697	49,499	185,653	49,499	49,956	49,711	149,166	49,942	90,436	56,177	196,555	683,681
MOOE	1,283,565	64,178	1,219,387	70,000	75,000	80,000	225,000	93,000	94,000	98,000	285,000	109,000	110,000	113,000	332,000	118,000	124,100	135,287	377,387	1,219,387
For Later Release	89,589	-	89,589	-	-	-	-	-	-	-	-	14,931	14,931	14,931	44,793	14,932	14,932	14,932	44,796	89,589
PS	89,589	-	89,589	-	-	-	-	-	-	-	-	14,931	14,931	14,931	44,793	14,932	14,932	14,932	44,796	89,589
Lump-Sum for Filling of Positions (Civilian)	89,589		89,589									14,931	14,931	14,931	44,793	14,932	14,932	14,932	44,796	89,589
CO																				
Automatic Appropriations																				
RLIP (PS)	25,295		25,295	2,107	2,107	2,107	6,321	2,107	2,107	2,107	6,321	2,107	2,107	2,107	6,321	2,110	2,110	2,112	6,332	25,295
Total NCA Program	2,117,199	99,247	2,017,952	121,810	126,606	135,212	383,628	145,564	181,804	149,606	476,974	175,537	176,994	179,749	532,280	184,984	231,578	208,508	625,070	2,017,952
Total Program FY Budget	2,117,199	99,247	2,017,952	121,810	126,606	135,212	383,628	145,564	181,804	149,606	476,974	175,537	176,994	179,749	532,280	184,984	231,578	208,508	625,070	2,017,952
PS	833,634	35,069	798,565	51,810	51,606	55,212	158,628	52,564	87,804	51,606	191,974	66,537	66,994	66,749	200,280	66,984	107,478	73,221	247,683	798,565
MOOE	1,283,565	64,178	1,219,387	70,000	75,000	80,000	225,000	93,000	94,000	98,000	285,000	109,000	110,000	113,000	332,000	118,000	124,100	135,287	377,387	1,219,387
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. PRIOR YEAR (PY) OBLIGATION																				
PRIOR YEAR ACCOUNTS PAYABLE																				
MOOE	100,000		100,000	10,000	12,000	15,000	37,000	8,000	5,500	8,500	22,000	7,000	5,000	6,000	18,000	10,000	7,000	6,000	23,000	100,000
CO																				
C. CONTINUING APPROPRIATION																				
MOOE	36,778		36,778	1,000	1,100	1,200	3,300	1,500	1,800	1,900	5,200	3,500	4,000	4,500	12,000	4,500	5,200	6,578	16,278	36,778
CO	3,709		3,709							3,709	3,709									3,709
TOTAL DISBURSEMENT PROGRAM	2,257,686	99,247	2,158,439	132,810	139,706	151,412	423,928	155,064	189,104	163,715	507,883	186,037	185,994	190,249	562,280	199,484	243,778	221,086	664,348	2,158,439

Prepared by:

CDR OFELIA S BRIONES PN
 Budget Officer
 Date: 10 November 2022

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Approved by:

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 Agency Head
 Date: 10 November 2022