

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)
GAA Level

Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : Presidential Security Group
Organization Code : 17 010 1700004
(UACS)

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year Total				
					QUARTER 1				QUARTER 2				QUARTER 3					QUARTER 4			
1	2	3	4	5	JAN 6	Feb 7	March 8	Sub Total 9=6+7+8	April 10	May 11	June 12	Sub Total 13=10+11+12	July 14	Aug 15	Sept 16	Sub Total 17=14+15+16	Oct 18	Nov 19	Dec 20	Sub Total 21=18+19+20	22
I NOTICE OF CASH ALLOCATION		563,666	20,494	543,172	50,547	45,523	41,860	137,930	48,620	47,973	42,273	138,866	45,099	42,384	40,036	127,519	43,346	43,074	52,437	138,857	543,172
A Fiscal Year's (FY) Budget		563,666	20,494	543,172	50,547	45,523	41,860	137,930	48,620	47,973	42,273	138,866	45,099	42,384	40,036	127,519	43,346	43,074	52,437	138,857	543,172
New GAA		561,605	20,494	541,111	50,376	45,351	41,688	137,415	48,448	47,801	42,101	138,350	44,927	42,212	39,864	127,003	43,175	42,903	52,265	138,343	541,111
COMPREHENSIVE RELEASE		540,815	20,494	520,321	50,376	45,351	41,688	137,415	48,448	45,801	40,101	132,350	43,927	41,212	38,864	124,003	42,175	41,903	42,475	126,553	520,321
Specific Budgets of National Government Agencies	1 01 101	540,815	20,494	520,321	50,376	45,351	41,688	137,415	48,448	45,801	40,101	132,350	43,927	41,212	38,864	124,003	42,175	41,903	42,475	126,553	520,321
PS		175,831	2,245	173,586	14,013	14,013	14,013	42,039	14,207	16,316	14,013	44,536	14,013	14,013	14,013	42,039	14,013	16,801	14,298	44,912	173,586
MOOE		364,984	18,249	346,735	36,363	31,338	27,675	95,376	30,181	29,485	26,088	87,754	29,914	27,199	24,851	81,964	28,162	25,302	28,177	81,641	346,735
FOR LATER RELEASE		20,790	0	20,790	0	0	0	0	2,000	2,000	2,000	6,000	1,000	1,000	1,000	3,000	1,000	1,000	9,790	11,790	20,790
Specific Budgets of National Government Agencies	1 01 101	20,790	0	20,790	0	0	0	0	2,000	2,000	2,000	6,000	1,000	1,000	1,000	3,000	1,000	1,000	9,790	11,790	20,790
PS		8,790	0	8,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,790	8,790	8,790
MOOE		12,000	0	12,000	0	0	0	0	2,000	2,000	2,000	6,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	12,000
Automatic Appropriation		2,061	0	2,061	171	172	172	516	172	172	172	516	172	172	172	516	172	171	171	172	514
Retirement and Life Insurance Premiums	1 04 102	2,061	0	2,061	171	172	172	516	172	172	172	516	172	172	172	516	172	171	171	172	514
PS		2,061	0	2,061	171	172	172	516	172	172	172	516	172	172	172	516	172	171	171	172	514
TOTAL NCA PROGRAM		563,666	20,494	543,172	50,547	45,523	41,860	137,930	48,620	47,973	42,273	138,866	45,099	42,384	40,036	127,519	43,346	43,074	52,437	138,857	543,172
PS		186,882	2,245	184,637	14,365	14,185	14,185	42,554	14,439	16,486	14,185	45,112	14,185	14,185	14,185	42,555	14,184	16,772	23,280	54,216	184,637
MOOE		376,984	18,249	358,735	36,363	31,338	27,675	95,376	34,181	31,489	28,088	93,754	30,914	28,199	25,851	84,964	29,162	26,302	29,177	84,641	358,735
IV TAX REMITTANCE ADVICE		0	20,494	20,494	2,096	1,830	1,638	5,563	1,876	1,764	1,594	5,166	1,765	1,812	1,489	4,356	1,663	1,548	1,668	4,879	20,494
PS		0	2,245	2,245	181	161	161	543	184	212	181	577	181	181	161	543	181	216	186	582	2,245
MOOE		0	18,249	18,249	1,914	1,669	1,487	5,020	1,694	1,552	1,373	4,619	1,574	1,431	1,308	4,313	1,482	1,332	1,483	4,297	18,249
V TOTAL DISBURSEMENT PROGRAM		563,666	20,494	543,172	52,642	47,353	43,498	143,493	50,498	49,737	43,827	144,052	46,854	43,996	41,925	132,375	45,009	44,622	54,105	143,736	563,666
PS		186,682	2,245	184,437	14,365	14,366	14,366	43,097	14,623	16,700	14,366	45,689	14,366	14,366	14,366	43,698	14,365	16,988	23,445	64,709	186,682
MOOE		376,984	18,249	358,735	38,277	32,987	29,132	100,396	35,875	33,037	29,461	98,373	32,488	29,630	27,159	88,277	30,644	27,634	30,660	88,938	376,984

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G.4. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUS)

For general administration and support, and operations, as indicated hereunder P 16,278,995,000
New Appropriations by Programs/Projects

	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
A. REGULAR PROGRAMS					
General Administration and Support	P 4,956,738,300	P 410,038,000	P	P	5,406,776,000
Operations	<u>2,929,076,000</u>	<u>5,741,124,000</u>	<u>19,000</u>	<u>2,200,000,000</u>	<u>10,872,219,000</u>
JOINT FORCE PLANNING PROGRAM	391,922,000	590,657,000	19,000		912,488,000
JOINT FORCE OPERATIONS PROGRAM	713,755,000	3,396,142,000		200,000,000	4,309,897,000
JOINT FORCE CREDIBILITY PROGRAM	1,833,495,000	1,826,335,000		2,000,000,000	5,649,834,000
TOTAL NEW APPROPRIATIONS	P <u>1,097,314,000</u>	P <u>6,183,162,000</u>	P <u>19,000</u>	P <u>2,200,000,000</u>	P <u>16,278,995,000</u>

C.4. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUS)

STRATEGIC OBJECTIVES			
SECTION OBJECTIVE			
Security, public order and safety ensured			
ORGANIZATIONAL OUTCOME			
Sovereignty of the State and the Filipino people protected			
PERFORMANCE INFORMATION			
<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>		<u>BASISLINE</u>	<u>2009 TARGETS</u>
Sovereignty of the State and the Filipino people protected			
JOINT FORCE PLANNING PROGRAM			
Outcome Indicator:			
1. Percentage of military plans and policies approved and implemented	N/A		N/A
Output Indicator:			
1. Number of military plans and policies formulated and adopted/issued	N/A		N/A
JOINT FORCE OPERATIONS PROGRAM			
JOINT FORCE OPERATIONS SUB-PROGRAM			
Outcome Indicator:			
1. Percentage compliance with strategic initiatives, incorporation of agreement/understanding and other treaties pertaining to bilateral and Multilateral engagements	100%		100%
Output Indicator:			
1. Number of Bilateral and Multilateral engagements	140		142
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM			
Outcome Indicator:			
1. Percentage of successful security operations for presidential first family, visiting heads of state/ government and other VIPs	100%		100%
Output Indicator:			
1. Number of security operations for the president, first family, visiting heads of state, government and other VIPs conducted	5294		5314

JOINT FORCE CAPABILITY PROGRAM

Outcome Indicators

- | | | |
|--|-----|-----|
| 1. Percentage of patients treated returning to duty (JEPFMC) | 86% | 90% |
| 2. Percentage of commanders who rated the new graduates satisfactory or better | 50% | 90% |

Output Indicators

- | | | |
|---|--------|--------|
| 1. Number of patients that received treatment | 10,832 | 10,832 |
| 2. Percentage of patients treated within the accepted length of Stay (LOS) per case | 99% | 90% |
| 3. Number of students trained at Cadet (PML) | 1,200 | 1,200 |
| 4. Personnel (Post-Commission) | 446 | 146 |

JOINT FORCE PLANNING PROGRAM

Outcome Indicator

- | | | |
|---|-----|-----|
| 1. Percentage of military plans, programs and policies formulated, reviewed and revised | 97% | 90% |
|---|-----|-----|

Output Indicator

- | | | |
|---|-----|-----|
| 1. Number of military plans, programs and policies formulated, reviewed and revised | 138 | 234 |
|---|-----|-----|

JOINT FORCE OPERATIONS PROGRAM**JOINT FORCE SUPPORT OPERATIONS SEP PROGRAM**

Outcome Indicator

- | | | |
|-----------------------------------|---------|---------|
| 1. Number of operations conducted | 103,539 | 103,539 |
|-----------------------------------|---------|---------|

JOINT FORCE OPERABILITY PROGRAM**AFP MODERNIZATION SUB-PROGRAM**

Outcome Indicator

- | | | |
|---|-----|------|
| 1. Percentage of AFP Modernization Projects being implemented | 63% | 100% |
|---|-----|------|

Output Indicator

- | | | |
|---|----|----|
| 1. Number of approved Acquisition Decision Memorandum | 10 | 10 |
|---|----|----|