

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of National Defense (DND)
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
 Operating Unit : General Headquarters - Proper
 Organization Code (UACS) : 17 010 1700001

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+1
I. NOTICE OF CASH ALLOCATION		41,360,385	1,824,148	39,536,237	1,009,155	2,431,075	713,929	4,154,159	13,543,230	7,339,248	910,021	21,792,499
A. Fiscal Year's (FY) Budget		39,726,193	1,761,621	37,964,572	622,705	2,084,625	622,709	3,330,039	13,456,780	7,252,798	823,571	21,533,149
New GAA		12,150,559	386,621	11,763,938	616,402	616,404	616,406	1,849,212	867,917	953,175	817,268	2,638,360
Comprehensive Release		10,756,942	386,621	10,370,321	616,402	616,404	616,406	1,849,212	731,400	816,658	680,751	2,228,809
Specific Budgets of National Government Agencies	1 01 101	10,756,942	386,621	10,370,321	616,402	616,404	616,406	1,849,212	731,400	816,658	680,751	2,228,809
PS		5,502,019	123,876	5,378,143	376,932	376,934	376,935	1,130,801	463,428	577,186	441,279	1,481,893
MOOE		3,054,904	152,745	2,902,159	239,470	239,470	239,471	718,411	267,972	239,472	239,472	746,916
FinEx		19	0	19	0	0	0	0	0	0	0	0
CO		2,200,000	110,000	2,090,000	0	0	0	0	0	0	0	0
For Later Release		1,393,617	0	1,393,617	0	0	0	0	136,517	136,517	136,517	409,551
Specific Budgets of National Government Agencies	1 01 101	1,393,617	0	1,393,617	0	0	0	0	136,517	136,517	136,517	409,551
PS		164,968	0	164,968	0	0	0	0	0	0	0	0
MOOE		1,228,649	0	1,228,649	0	0	0	0	136,517	136,517	136,517	409,551
Special Purpose Fund(Agency Specific Only)		27,500,000	1,375,000	26,125,000	0	1,461,918	0	1,461,918	12,582,560	6,293,320	0	18,875,880
CO		27,500,000	1,375,000	26,125,000	0	1,461,918	0	1,461,918	12,582,560	6,293,320	0	18,875,880
Automatic Appropriation		75,634	0	75,634	6,303	6,303	6,303	18,909	6,303	6,303	6,303	18,909
Retirement and Life Insurance Premiums	1 04 102	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
B. Prior Year (PY) Obligation		1,634,192	62,527	1,571,665	386,450	346,450	91,220	824,120	86,450	86,450	86,450	259,350
Prior Year Accounts Payable		1,536,995	56,866	1,480,129	376,280	336,280	81,050	793,610	76,280	76,280	76,280	228,840
PS		267,160	21,373	245,787	20,482	20,482	20,482	61,446	20,482	20,482	20,482	61,446
MOOE		1,269,835	35,493	1,234,342	355,798	315,798	60,568	732,164	55,798	55,798	55,798	167,394
Not Yet Due and Demandable Obligations		97,197	5,661	91,536	10,170	10,170	10,170	30,510	10,170	10,170	10,170	30,510
PS		26,716	2,137	24,579	2,731	2,731	2,731	8,193	2,731	2,731	2,731	8,193
MOOE		70,481	3,524	66,957	7,439	7,439	7,439	22,317	7,439	7,439	7,439	22,317
TOTAL PROGRAM, PY OBLIGATION		1,634,192	62,527	1,571,665	386,450	346,450	91,220	824,120	86,450	86,450	86,450	259,350
PS		293,876	23,510	270,366	23,213	23,213	23,213	69,639	23,213	23,213	23,213	69,639
MOOE		1,340,316	39,017	1,301,299	363,237	323,237	68,007	754,481	63,237	63,237	63,237	189,711

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+1
TOTAL NCA PROGRAM		41,360,385	1,824,148	39,536,237	1,009,155	2,431,075	713,929	4,154,159	13,543,230	7,339,248	910,021	21,792,499
PS		6,036,497	147,386	5,889,111	406,448	406,450	406,451	1,219,349	492,944	606,702	470,795	1,570,441
MOOE		5,623,869	191,762	5,432,107	602,707	562,707	307,478	1,472,892	467,726	439,226	439,226	1,346,178
FinEx		19	0	19	0	0	0	0	0	0	0	0
CO		29,700,000	1,485,000	28,215,000	0	1,461,918	0	1,461,918	12,582,560	6,293,320	0	18,875,880
IV. TAX REMITTANCE ADVICE		0	1,824,148	1,824,148	26,634	103,577	26,886	157,097	690,866	362,473	28,116	1,081,455
PS		0	147,386	147,386	10,701	10,701	10,701	32,103	12,693	15,313	12,183	40,189
MOOE		0	191,762	191,762	15,933	15,933	16,185	48,051	15,933	15,933	15,933	47,799
CO		0	1,485,000	1,485,000	0	76,943	0	76,943	662,240	331,227	0	993,467
V. TOTAL DISBURSEMENT PROGRAM		41,360,385	1,824,148	39,536,237	1,035,789	2,534,652	740,815	4,311,256	14,234,096	7,701,721	938,137	22,873,954
PS		6,036,497	147,386	5,889,111	417,149	417,151	417,152	1,251,452	505,637	622,015	482,978	1,610,630
MOOE		5,623,869	191,762	5,432,107	618,640	578,640	323,663	1,520,943	483,659	455,159	455,159	1,393,977
FinEx		19	0	19	0	0	0	0	0	0	0	0
CO		29,700,000	1,485,000	28,215,000	0	1,538,861	0	1,538,861	13,244,800	6,624,547	0	19,869,347

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Particulars	UACS CODE	Full Year Requirement								
		QUARTER 3				QUARTER 4				Full Year
		July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		6,371,773	1,264,990	2,969,643	10,606,406	1,046,154	1,022,973	914,046	2,983,173	39,536,237
A. Fiscal Year's (FY) Budget		6,285,321	1,178,539	2,883,190	10,347,050	969,874	946,697	837,763	2,754,334	37,964,572
New GAA		817,268	1,172,236	2,717,287	4,706,791	797,719	940,394	831,462	2,569,575	11,763,938
Comprehensive Release		680,751	870,751	2,580,770	4,132,272	661,202	803,878	694,948	2,160,028	10,370,321
Specific Budgets of National Government Agencies	1 01 101	680,751	870,751	2,580,770	4,132,272	661,202	803,878	694,948	2,160,028	10,370,321
PS		441,279	441,279	441,279	1,323,837	421,729	564,406	455,477	1,441,612	5,378,143
MOOE		239,472	239,472	239,472	718,416	239,473	239,472	239,471	718,416	2,902,159
FinEx		0	0	19	19	0	0	0	0	19
CO		0	190,000	1,900,000	2,090,000	0	0	0	0	2,090,000
For Later Release		136,517	301,485	136,517	574,519	136,517	136,516	136,514	409,547	1,393,617
Specific Budgets of National Government Agencies	1 01 101	136,517	301,485	136,517	574,519	136,517	136,516	136,514	409,547	1,393,617
PS		0	164,968	0	164,968	0	0	0	0	164,968
MOOE		136,517	136,517	136,517	409,551	136,517	136,516	136,514	409,547	1,228,649
Special Purpose Fund(Agency Specific Only)		5,461,750	0	159,600	5,621,350	165,852	0	0	165,852	26,125,000
CO		5,461,750	0	159,600	5,621,350	165,852	0	0	165,852	26,125,000
Automatic Appropriation		6,303	6,303	6,303	18,909	6,303	6,303	6,301	18,907	75,634
Retirement and Life Insurance Premiums	1 04 102	6,303	6,303	6,303	18,909	6,303	6,303	6,301	18,907	75,634
PS		6,303	6,303	6,303	18,909	6,303	6,303	6,301	18,907	75,634
3. Prior Year (PY) Obligation		86,452	86,451	86,453	259,356	76,280	76,276	76,283	228,839	1,571,665
Prior Year Accounts Payable		76,280	76,280	76,280	228,840	76,280	76,276	76,283	228,839	1,480,129
PS		20,482	20,482	20,482	61,446	20,482	20,482	20,485	61,449	245,787
MOOE		55,798	55,798	55,798	167,394	55,798	55,794	55,798	167,390	1,234,342
Not Yet Due and Demandable Obligations		10,172	10,171	10,173	30,516	0	0	0	0	91,536
PS		2,731	2,730	2,732	8,193	0	0	0	0	24,579
MOOE		7,441	7,441	7,441	22,323	0	0	0	0	66,957
TOTAL PROGRAM, PY OBLIGATION		86,452	86,451	86,453	259,356	76,280	76,276	76,283	228,839	1,571,665
PS		23,213	23,212	23,214	69,639	20,482	20,482	20,485	61,449	270,366
MOOE		63,239	63,239	63,239	189,717	55,798	55,794	55,798	167,390	1,301,299

Particulars	UACS CODE	Full Year Requirement								
		QUARTER 3				QUARTER 4				Full Year
		July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
TOTAL NCA PROGRAM		6,371,773	1,264,990	2,969,643	10,606,406	1,046,154	1,022,973	914,046	2,983,173	39,536,237
PS		470,795	635,762	470,796	1,577,353	448,514	591,191	482,263	1,521,968	5,889,111
MOOE		439,228	439,228	439,228	1,317,684	431,788	431,782	431,783	1,295,353	5,432,107
FinEx		0	0	19	19	0	0	0	0	19
CO		5,461,750	190,000	2,059,600	7,711,350	165,852	0	0	165,852	28,215,000
IV. TAX REMITTANCE ADVICE		315,575	39,614	136,511	491,700	35,763	30,320	27,813	93,896	1,824,148
PS		12,182	12,182	12,180	36,544	11,495	14,781	12,274	38,550	147,386
MOOE		15,932	17,432	15,931	49,295	15,539	15,539	15,539	46,617	191,762
CO		287,461	10,000	108,400	405,861	8,729	0	0	8,729	1,485,000
V. TOTAL DISBURSEMENT PROGRAM		6,687,348	1,304,604	3,106,154	11,098,106	1,081,917	1,053,293	941,859	3,077,069	41,360,385
PS		482,977	647,944	482,976	1,613,897	460,009	605,972	494,537	1,560,518	6,036,497
MOOE		455,160	456,660	455,159	1,366,979	447,327	447,321	447,322	1,341,970	5,623,869
FinEx		0	0	19	19	0	0	0	0	19
CO		5,749,211	200,000	2,168,000	8,117,211	174,581	0	0	174,581	29,700,000

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Prepared by:

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Major General PA
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Certified By:


NILO B. ABATGAR DPA
Chief Accountant, GHQ

CY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

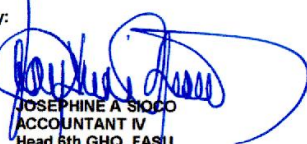
BED NO.3

PARTICULARS	TOTAL PROGRAM	TAX REM ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Grand Total	
(1)	(2)	(3)	(4)	JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL		
(5)																					
I. NOTICE OF CASH ALLOCATION																					
A. FISCAL YEAR'S (FY) BUDGET																					
Comprehensive Release	1,902,652	94,075	1,808,577	92,000	94,500	120,500	307,000	121,500	170,500	129,000	421,000	145,500	147,500	171,500	464,500	172,500	209,000	234,577	616,077	1,808,577	
Agency Specific Budget																					
PS	653,707	31,628	622,079	43,000	44,500	45,000	132,500	45,500	75,000	46,500	167,000	50,000	51,000	51,500	152,500	47,000	75,000	48,079	170,079	622,079	
MOOE	1,248,945	62,447	1,186,498	49,000	50,000	75,500	174,500	76,000	95,500	82,500	254,000	95,500	96,500	120,000	312,000	125,500	134,000	186,498	445,998	1,186,498	
For Later Release	128,032	-	128,032	-	-	-	-	-	-	-	-	21,338	21,338	21,340	64,016	21,338	21,338	21,340	64,016	128,032	
PS	128,032	-	128,032	-	-	-	-	-	-	-	-	21,338	21,338	21,340	64,016	21,338	21,338	21,340	64,016	128,032	
Lump-Sum for Filling of Positions (Civilian)	121,706		121,706									20,284	20,284	20,285	60,853	20,284	20,284	20,285	60,853	121,706	
Terminal Leave (Civilian)	6,326		6,326									1,054	1,054	1,055	3,163	1,054	1,054	1,055	3,163	6,326	
CO			-			-	-	-	-	-	-	-	-	-	-				-	-	
Automatic Appropriations																					
RLIP (PS)	24,834		24,834	2,069	2,069	2,069	6,207	2,069	2,069	2,069	6,207	2,069	2,069	2,069	6,207	2,069	2,069	2,075	6,213	24,834	
Total NCA Program	2,055,518	94,075	1,961,443	94,069	96,569	122,569	313,207	123,569	172,569	131,069	427,207	168,907	170,907	194,909	534,723	195,907	232,407	257,992	686,306	1,961,443	
Total Program FY Budget	2,055,518	94,075	1,961,443	94,069	96,569	122,569	313,207	123,569	172,569	131,069	427,207	168,907	170,907	194,909	534,723	195,907	232,407	257,992	686,306	1,961,443	
PS	806,573	31,628	774,945	45,069	46,569	47,069	138,707	47,569	77,069	48,569	173,207	73,407	74,407	74,909	222,723	70,407	98,407	71,494	240,308	774,945	
MOOE	1,248,945	62,447	1,186,498	49,000	50,000	75,500	174,500	76,000	95,500	82,500	254,000	95,500	96,500	120,000	312,000	125,500	134,000	186,498	445,998	1,186,498	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. PRIOR YEAR (PY) OBLIGATION																					
PRIOR YEAR ACCOUNTS PAYABLE																					
MOOE	164,936		164,936	36,600	36,200	10,600	83,400	27,300	31,200	8,000	66,500	6,000	2,000	4,000	12,000	3,036			3,036	164,936	
CO	423,074.00		423,074				-				-		423,074		423,074				-	423,074	
C. CONTINUING APPROPRIATION																					
CO	3,709		3,709				-				-			3,709	3,709				-	3,709	
TOTAL DISBURSEMENT PROGRAM	2,647,237	94,075	2,553,162	130,669	132,769	133,169	396,607	150,869	203,769	139,069	493,707	174,907	595,981	202,618	973,506	198,943	232,407	257,992	689,342	2,553,162	

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Date: 12 November 2021

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Head 8th GHQ, FASU
Accountant
Date: 12 November 2021

Approved by:


EDGAR M. CARDINOZA
Brigadier General PAF
Commander, AFPHSC
Head of Agency
Date: 12 November 2021

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED 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 : 170101700002
(UACS)
Report Status :

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	Sep	Sub Total	Oct	Nov	Dec	Sub Total			
1	2	3	4	5	6	7	8	9=4+7+8	10	11=10	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
Part A		1,367,220	58,987	1,308,233	77,790	86,127	100,013	263,930	76,482	131,904	84,288	292,674	100,831	88,533	100,119	289,483	150,533	171,610	140,003	462,146	1,308,233		
I. NOTICE OF CASH ALLOCATION		1,367,220	58,987	1,308,233	77,790	86,127	100,013	263,930	76,482	131,904	84,288	292,674	100,831	88,533	100,119	289,483	150,533	171,610	140,003	462,146	1,308,233		
A. FISCAL YEAR'S (FY) BUDGET		1,367,220	58,987	1,308,233	77,790	86,127	100,013	263,930	76,482	131,904	84,288	292,674	100,831	88,533	100,119	289,483	150,533	171,610	140,003	462,146	1,308,233		
New General Appropriations		1,367,220	58,987	1,308,233	77,790	86,127	100,013	263,930	76,482	131,904	84,288	292,674	100,831	88,533	100,119	289,483	150,533	171,610	140,003	462,146	1,308,233		
General Administration and Support Services (GASS)	1101101	180,384		180,384																			
Administration of Personnel Benefits		180,384		180,384																			
PS		180,384		180,384				168			168					167		167	59,960	59,961	59,960	179,881	180,384
COMPREHENSIVE RELEASE		1,186,836	58,987	1,127,849	77,790	86,127	99,845	263,762	76,482	131,904	84,120	292,506	100,831	88,533	99,952	289,316	90,573	111,649	80,043	282,265	1,127,849		
Current Year		1,186,836	58,987	1,127,849	77,790	86,127	99,845	263,762	76,482	131,904	84,120	292,506	100,831	88,533	99,952	289,316	90,573	111,649	80,043	282,265	1,127,849		
Specific Budgets of National Government Agencies	1101101	1,186,836	58,987	1,127,849	77,790	86,127	99,845	263,762	76,482	131,904	84,120	292,506	100,831	88,533	99,952	289,316	90,573	111,649	80,043	282,265	1,127,849		
PS		931,612	46,581	885,031	68,656	73,495	83,553	225,706	63,090	103,000	69,600	235,690	69,608	74,500	67,900	211,468	72,400	72,400	67,367	212,167	885,031		
MOOE		206,586	10,329	196,257	8,542	12,042	15,702	36,286	12,802	13,328	13,930	40,060	16,187	13,443	21,962	51,592	17,583	38,659	12,077	68,319	196,257		
CO-ISSP/MITHI		31,549	1,577	29,972						14,986		14,986				14,986					29,972		
- Procurement of Motor Vehicle		10,000	500	9,500												9,500					9,500		
Automatic Appropriations		7,089		7,089	590	590	590	1,770	590	590	590	1,770	590	590	590	1,770	590	590	599	1,779	7,089		
COMPREHENSIVE RELEASE		7,089		7,089	590	590	590	1,770	590	590	590	1,770	590	590	590	1,770	590	590	599	1,779	7,089		
Current Year		7,089		7,089	590	590	590	1,770	590	590	590	1,770	590	590	590	1,770	590	590	599	1,779	7,089		
RLIP	1104102	7,089		7,089	590	590	590	1,770	590	590	590	1,770	590	590	590	1,770	590	590	599	1,779	7,089		
PS		7,089		7,089	590	590	590	1,770	590	590	590	1,770	590	590	590	1,770	590	590	599	1,779	7,089		
TOTAL PROGRAM, FY BUDGET		1,367,220	58,987	1,308,233	77,790	86,127	100,013	263,930	76,482	131,904	84,288	292,674	100,831	88,533	100,119	289,483	150,533	171,610	140,003	462,146	1,308,233		
PS		1,119,085	46,581	1,072,504	69,248	74,085	84,311	227,644	63,680	103,590	70,358	237,628	69,658	75,990	68,657	213,405	132,950	132,951	127,926	393,827	1,072,504		
MOOE		206,586	10,329	196,257	8,542	12,042	15,702	36,286	12,802	13,328	13,930	40,060	16,187	13,443	21,962	51,592	17,583	38,659	12,077	68,319	196,257		
CO-ISSP/MITHI		31,549	1,577	29,972						14,986		14,986				14,986					29,972		
- Procurement of Motor Vehicle		10,000	500	9,500												9,500					9,500		
B. PRIOR YEAR (PY) OBLIGATION																							
New General Appropriations																							
COMPREHENSIVE RELEASE																							
Prior Year Accounts Payable																							
Specific Budgets of National Government Agencies	1101101																						
PS		12,284	615	11,679		3,893	3,893	3,893													11,679		
MOOE		42,136	2,107	40,029	13,343	13,343	13,343	40,029													40,029		
CAPITAL OUTLAY		362,876	18,144	344,732		16,552	16,552	16,552		189,672		189,672		48,407	28,805	77,212	13,286		48,010	61,296	344,732		
Construction of 4-storey HAG/Tactics Bldg		101,073	5,054	96,019						19,204		19,204			28,805	28,805			48,010	48,010	96,019		
Design & Build of PMA Library		68,889	3,444	65,445		13,778	13,778	13,778		31,000		31,000		20,667		20,667					65,445		
ISSP-MITHI		61,514	3,076	58,438						58,438		58,438									58,438		
Rehabilitation/Resiping of PMA Water System		58,400	2,920	55,480		2,774	2,774	2,774		11,680		11,680		27,740		27,740	13,286			13,286	55,480		
Procurement of Eight (8) Fifty Seater Buses		73,000	3,650	69,350						69,350		69,350									69,350		
TOTAL PROGRAM, PY OBLIGATION		417,308	20,885	396,441	17,236	33,788	17,236	68,260		189,672		189,672		48,407	28,805	77,212	13,286		48,010	61,296	396,440		
PS		12,294	615	11,679		3,893	3,893	3,893													11,679		
MOOE		42,136	2,107	40,029	13,343	13,343	13,343	40,029													40,029		
CAPITAL OUTLAY		362,876	18,144	344,732		16,552	16,552	16,552		189,672		189,672		48,407	28,805	77,212	13,286		48,010	61,296	344,732		
II. TOTAL NCA PROGRAM		1,784,526	79,852	1,704,674	77,790	102,679	100,013	280,482	76,482	321,576	84,288	482,346	100,831	138,940	128,924	366,695	163,819	171,610	168,013	523,442	1,653,985		
PS		1,131,379	47,195	1,084,184	69,248	74,085	84,311	227,644	63,680	103,590	70,358	237,628	69,658	75,090	68,657	213,405	132,950	132,951	127,926	393,827	1,072,504		
MOOE		248,722	12,436	236,286	8,542	12,042	15,702	36,286	12,802	13,328	13,930	40,060	16,187	13,443	21,962	51,592	17,583	38,659	12,077	68,319	196,257		
CO		404,425	20,221	384,204			16,552	16,552		204,658		204,658		14,986	48,407	38,305	101,698	13,286		48,010	61,296	384,204	
III. TAX REMITTANCE ADVICE			79,852			3,915	5,906	6,548	15,359	3,558	15,366	4,758	23,982	5,459	6,883	7,282	19,624	5,583	5,154	7,419	18,166	77,131	
PS			47,195			3,465	3,704	4,722	11,891	3,184	5,180	4,025	12,389	3,483	3,756	3,940	11,178	3,620	3,120	4,383	11,123	48,581	
MOOE			12,436			450	634	826	1,910	674	702	733	2,109	852	708	1,156	2,716	925	2,034	635	3,594	10,329	
CO			20,221				1,568	1,568		9,484		9,484		1,124	2,420	2,186	5,730	1,038		2,401	3,439	20,221	
IV. TOTAL DISBURSEMENT PROGRAM		1,784,526	79,852	1,704,674	77,790	102,679	100,013	280,482	76,482	321,576	84,288	482,346	100,831	138,940	128,924	366,695	163,819	171,610	168,013	523,442	1,653,985		
PS		1,131,379	47,195	1,084,184	69,248	74,085	84,311	227,644	63,680	103,590	70,358	237,628	69,658	75,090	68,657	213,405	132,950	132,951	127,926	393,827	1,072,504		
MOOE		248,722	12,436	236,286	8,542	12,042	15,702	36,286	12,802	13,328	13,930	40,060	16,187	13,443	21,962	51,592	17,583	38,659	12,077	68,319	196,257		
CO		404,425	20,221	384,204			16,552	16,552		204,658		204,658		14,986	48,407	38,305	101,698	13,286		48,010	61,296	384,204	

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FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)
(Revised)

DEPARTMENT: NATIONAL DEFENSE
AGENCY: Armed Forces of the Philippines
OPERATING UNIT: Presidential Security Group
ORGANIZATION CODE (UACS): 17-010-17-00004

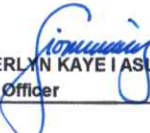
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PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM ADVISE TRA	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	
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
Part A																					
I. NOTICE OF CASH ALLOCATION (NCA)																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Releases																					
PS		174,159	8,708	165,451	13,783	13,788	13,788	41,359	13,788	13,788	13,788	41,364	13,788	13,788	13,788	41,364	13,788	13,788	13,788	41,364	165,451
MOE		325,686	16,284	309,402	32,579	22,708	22,046	77,333	28,079	21,520	22,073	71,672	34,068	27,647	28,126	89,841	22,912	20,853	26,791	70,556	309,402
CO		5,250	263	4,988	0	0	0	0	0	0	0	0	0	0	0	0	4,988	0	0	4,988	4,988
For Later Release																					
PS		10,851	543	10,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,308	10,308	10,308
MOE		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
CO																					
Automatic Appropriation (RLIP)																					
Special Account in the General Fund																					
PS		1,985	99	1,886	159	167	157	473	157	157	157	471	157	157	157	471	157	157	157	471	1,886
MOE																					
CO																					
Special Purpose Fund (MPBF)																					
PS																					
TOTAL PROGRAM, FY BUDGET		529,931	25,897	504,034	46,521	36,653	35,991	119,165	44,024	37,465	38,018	119,507	49,013	42,592	43,071	134,676	42,845	35,798	52,044	130,687	504,035
PS		186,995	9,350	177,645	13,942	13,945	13,945	41,832	13,945	13,945	13,945	41,835	13,945	13,945	13,945	41,835	13,945	13,945	24,253	52,143	177,645
MOE		337,686	16,284	321,402	32,579	22,708	22,046	77,333	30,079	23,520	24,073	77,672	35,068	28,647	29,126	92,841	23,912	21,853	27,791	73,556	321,402
CO		5,250	263	4,988	0	0	0	0	0	0	0	0	0	0	0	0	4,988	0	0	4,988	4,988

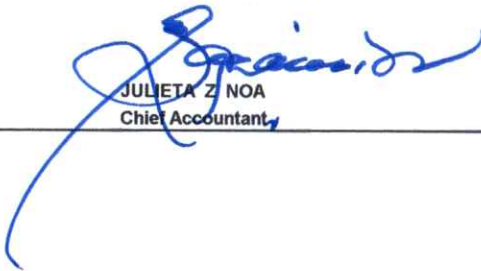
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM ADVICE TRA	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	
B. Prior Year Accounts Payable																					
PS																					
MOE																					
CO																					
Not Yet Due and Demandable Obligations																					
PS																					
MOE																					
CO																					
TOTAL PROGRAM, FY BUDGET																					
PS																					
MOE																					
CO																					
TOTAL NCA PROGRAM		529,931	25,897	504,034	46,521	36,653	35,991	119,165	44,024	37,465	38,018	119,507	49,013	42,592	43,071	134,676	42,845	35,798	52,044	130,687	504,035
PS		186,995	9,350	177,645	13,942	13,945	13,945	41,832	13,945	13,945	13,945	41,835	13,945	13,945	13,945	41,835	13,945	13,945	24,253	52,143	177,645
MOE		337,686	16,284	321,402	32,579	22,708	22,046	77,333	30,079	23,520	24,073	77,672	35,068	28,647	29,126	92,841	23,912	21,853	27,791	73,556	321,402
CO		5,250	263	4,988	0	0	0	0	0	0	0	0	0	0	0	0	4,988	0	0	4,988	4,988
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
PS																					
MOE																					
CO																					
III. NON-CASH AVAILMENT AUTHORITY																					
PS																					
MOE																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			9,350		718	718	733	2,169	719	845	719	2,283	718	718	718	2,154	690	848	1,188	2,726	9,332
MOE			16,284		1,688	1,168	1,131	3,987	1,451	1,016	1,227	3,694	1,847	1,509	1,534	4,890	1,189	1,097	1,411	3,697	16,268
CO			263		0	0	0	0	0	0	0	0	0	0	0	0	263	0	0	263	263
V. OTHERS																					
PS																					
MOE																					
CO																					
VI. TOTAL DISBURSEMENT PROGRAM		529,931	25,897	504,034	46,521	36,653	35,991	119,165	44,024	37,465	38,018	119,507	49,013	42,592	43,071	134,676	42,845	35,798	52,044	130,687	504,035
PS		186,995	9,350	177,645	13,942	13,945	13,945	41,832	13,945	13,945	13,945	41,835	13,945	13,945	13,945	41,835	13,945	13,945	24,253	52,143	177,645
MOE		337,686	16,284	321,402	32,579	22,708	22,046	77,333	30,079	23,520	24,073	77,672	35,068	28,647	29,126	92,841	23,912	21,853	27,791	73,556	321,402
CO		5,250	263	4,988	0	0	0	0	0	0	0	0	0	0	0	0	4,988	0	0	4,988	4,988

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM ADVICE TRA	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	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	
Part B.																					
Major Program / Projects																					
KRA 4. Just and Lasting Peace and Rule of Law																					
		529,931	25,897	504,034	46,521	36,653	35,991	119,165	44,024	37,465	38,018	119,507	49,013	42,592	43,071	134,676	42,845	35,798	52,044	130,687	504,035

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