

**FY 2024 MONTHLY DISBURSEMENT PROGRAM**

(In Thousand Pesos)

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

GAA LEVEL Annex C - BED No. 3

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					January	February	March	Sub Total 9=6+7+8	April	May	June	Sub Total 13=10+11+12	July	August	September	Sub Total 17=14+15+16	October	November	December	Sub Total 21=18+19+20		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
I. NOTICE OF CASH ALLOCATION		81,605,935	3,822,102	77,783,833	6,219,088	5,984,201	38,274,283	50,457,572	7,501,533	972,631	833,836	9,308,000	1,398,630	4,489,117	1,359,379	7,247,126	2,825,220	2,776,239	5,169,676	10,771,135	77,783,833	
A. Fiscal Year's (FY) Budget		58,542,979	2,671,439	55,871,540	6,219,088	4,157,525	22,175,348	32,551,961	7,442,916	914,014	775,219	9,132,149	1,340,013	4,424,366	1,088,776	6,853,155	2,482,743	2,433,760	2,411,466	7,334,275	55,871,540	
New GAA		14,837,613	489,954	14,347,659	869,424	770,582	902,961	2,542,967	864,894	907,709	768,913	2,541,516	805,506	855,581	854,470	2,515,539	2,192,577	2,143,594	2,411,466	6,747,637	14,347,659	
GAAAO (ANNEX A)		12,395,283	489,954	11,905,329	869,424	770,582	902,961	2,542,967	817,266	860,081	521,285	1,798,632	557,880	607,933	606,842	1,772,655	1,944,949	1,895,967	1,950,159	5,791,075	11,905,329	
Specific Budgets of National Government Agencies	1 01 101	12,395,283	489,954	11,905,329	869,424	770,582	902,961	2,542,967	817,266	860,081	521,285	1,798,632	557,880	607,933	606,842	1,772,655	1,944,949	1,895,967	1,950,159	5,791,075	11,905,329	
PS		5,092,575	125,365	4,967,210	383,016	284,174	416,552	1,083,742	415,074	457,889	319,093	1,192,056	355,688	405,741	404,650	1,166,079	464,469	591,187	469,677	1,525,333	4,967,210	
MOOE		3,450,954	172,001	3,278,953	486,408	486,408	486,409	1,459,225	202,192	202,192	202,192	606,576	202,192	202,192	202,192	606,576	202,191	202,191	202,191	606,576	3,278,953	
CO		3,851,754	192,588	3,659,166	0	0	0	0	0	0	0	0	0	0	0	0	1,278,289	1,102,589	1,278,288	3,659,166	3,659,166	
FOR ISSUANCE OF GARO/SARO		2,442,330	0	2,442,330	0	0	0	0	247,628	247,628	247,628	742,884	247,628	247,628	247,628	742,884	247,628	247,627	461,307	956,562	2,442,330	
Specific Budgets of National Government Agencies	1 01 101	2,442,330	0	2,442,330	0	0	0	0	247,628	247,628	247,628	742,884	247,628	247,628	247,628	742,884	247,628	247,627	461,307	956,562	2,442,330	
PS		213,681	0	213,681	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213,681	213,681	213,681	
MOOE		2,228,649	0	2,228,649	0	0	0	0	247,628	247,628	247,628	742,884	247,628	247,628	247,628	742,884	247,628	247,627	247,626	742,881	2,228,649	
Special Purpose Fund(Agency Specific Only)		40,000,000	2,000,000	38,000,000	5,343,359	3,380,638	21,184,022	29,908,019	3,205,561	0	0	3,205,561	528,200	3,562,500	228,000	4,318,700	283,860	283,860	0	567,720	38,000,000	
CO		40,000,000	2,000,000	38,000,000	5,343,359	3,380,638	21,184,022	29,908,019	3,205,561	0	0	3,205,561	528,200	3,562,500	228,000	4,318,700	283,860	283,860	0	567,720	38,000,000	
Automatic Appropriation		3,705,366	181,485	3,523,881	6,305	6,305	88,365	100,975	3,372,461	6,305	6,306	3,385,072	6,305	6,305	6,306	18,916	6,306	6,306	6,306	18,916	3,523,881	
Retirement and Life Insurance Premiums	1 04 102	75,666	0	75,666	6,305	6,305	6,306	18,916	6,305	6,305	6,306	18,916	6,305	6,305	6,306	18,916	6,306	6,306	6,306	18,916	75,666	
PS		75,666	0	75,666	6,305	6,305	6,306	18,916	6,305	6,305	6,306	18,916	6,305	6,305	6,306	18,916	6,306	6,306	6,306	18,916	75,666	
AFP Modernization Trust Fund	1 04 357	3,629,700	181,485	3,448,215	0	0	82,059	82,059	3,366,156	0	0	3,366,156	0	0	0	0	0	0	0	0	3,448,215	
CO		3,629,700	181,485	3,448,215	0	0	82,059	82,059	3,366,156	0	0	3,366,156	0	0	0	0	0	0	0	0	3,448,215	
B. Prior Year (PY) Obligation		22,950,148	1,145,023	21,805,125	0	1,735,232	16,063,211	17,798,443	58,617	58,617	58,617	175,851	58,617	64,751	270,603	393,971	342,477	342,479	2,751,904	3,436,860	21,805,125	
Prior Year Accounts Payable		22,950,148	1,145,023	21,805,125	0	1,735,232	16,063,211	17,798,443	58,617	58,617	58,617	175,851	58,617	64,751	270,603	393,971	342,477	342,479	2,751,904	3,436,860	21,805,125	
PS		48,888	0	48,888	0	0	0	0	5,432	5,432	5,432	16,296	5,432	5,432	5,432	16,296	5,432	5,432	5,432	16,296	48,888	
MOOE		503,858	25,193	478,665	0	0	0	0	53,185	53,185	53,185	159,555	53,185	53,185	53,185	159,555	53,185	53,187	53,183	159,555	478,665	
CO		22,397,402	1,119,830	21,277,572	0	1,735,232	16,063,211	17,798,443	0	0	0	0	0	6,134	211,986	218,120	283,860	283,860	2,693,289	3,261,009	21,277,572	
TOTAL PROGRAM, PY OBLIGATION		22,950,148	1,145,023	21,805,125	0	1,735,232	16,063,211	17,798,443	58,617	58,617	58,617	175,851	58,617	64,751	270,603	393,971	342,477	342,479	2,751,904	3,436,860	21,805,125	
PS		48,888	0	48,888	0	0	0	0	5,432	5,432	5,432	16,296	5,432	5,432	5,432	16,296	5,432	5,432	5,432	16,296	48,888	
MOOE		503,858	25,193	478,665	0	0	0	0	53,185	53,185	53,185	159,555	53,185	53,185	53,185	159,555	53,185	53,187	53,183	159,555	478,665	
CO		22,397,402	1,119,830	21,277,572	0	1,735,232	16,063,211	17,798,443	0	0	0	0	0	6,134	211,986	218,120	283,860	283,860	2,693,289	3,261,009	21,277,572	
C. OTHERS		112,808	5,640	107,168	0	71,444	35,724	107,168	0	0	0	0	0	0	0	0	0	0	0	0	107,168	
Unobligated Allotment		112,808	5,640	107,168	0	71,444	35,724	107,168	0	0	0	0	0	0	0	0	0	0	0	0	107,168	
MOOE		112,808	5,640	107,168	0	71,444	35,724	107,168	0	0	0	0	0	0	0	0	0	0	0	0	107,168	
TOTAL NCA PROGRAM		81,605,935	3,822,102	77,783,833	6,219,088	5,984,201	38,274,283	50,457,572	7,501,533	972,631	833,836	9,308,000	1,398,630	4,489,117	1,359,379	7,247,126	2,825,220	2,776,239	5,169,676	10,771,135	77,783,833	
PS		5,430,810	125,365	5,305,445	389,321	290,479	422,858	1,102,658	426,811	469,626	330,831	1,227,268	367,425	417,478	416,388	1,201,291	476,207	602,925	695,096	1,774,228	5,305,445	
MOOE		6,296,269	202,834	6,093,435	486,408	557,652	522,133	1,566,393	503,005	503,005	503,005	1,509,015	503,005	503,005	503,005	1,509,015	503,004	503,005	503,005	1,509,012	6,093,435	
CO		69,878,856	3,493,903	66,384,953	5,343,359	5,115,870	37,329,292	47,788,521	6,571,717	0	0	6,571,717	528,200	3,568,634	439,986	4,536,820	1,846,009	1,670,309	3,971,577	7,487,895	66,384,953	
IV. TAX REMITTANCE ADVICE		0	3,822,102	3,822,102	305,502	297,290	1,990,852	2,593,644	373,628	27,748	27,748	429,124	55,548	215,571	50,905	322,024	57,633	250,216	169,459	477,310	3,822,102	
PS		0	125,365	125,365	10,447	10,447	10,447	31,341	10,447	10,447	10,447	31,341	10,447	10,447	10,447	31,341	10,448	10,447	10,447	31,342	125,365	
MOOE		0	202,834	202,834	13,828	17,586	15,706	47,118	17,301	17,301	17,301	51,903	17,301	17,301	17,301	51,903	17,305	17,303	17,303	51,910	202,834	
CO		0	3,493,903	3,493,903	281,229	269,257	1,964,699	2,515,185	345,880	0	0	345,880	27,800	187,823	23,157	238,780	29,880	222,468	141,710	394,058	3,493,903	
V. TOTAL DISBURSEMENT PROGRAM		81,605,935	3,822,102	77,783,833	6,524,590	6,261,491	40,265,135	53,051,216	7,875,161	1,000,379	861,584	9,737,124	1,454,178	4,704,888	1,410,284	7,569,150	2,882,853	3,026,457	5,339,135	11,248,445	81,605,935	
PS		5,430,810	125,365	5,305,445	399,768	300,926	433,305	1,133,999	437,258	480,073	341,278	1,258,609	377,872	427,925	426,835	1,232,632	486,655	613,372	705,543	1,805,570	5,430,810	
MOOE		6,296,269	202,834	6,093,435	500,234	575,436	537,639	1,613,511	520,306	520,306	520,306	1,560,918	520,306	520,306	520,306	1,560,918	520,309	520,308	520,305	1,560,922	6,296,269	
CO		69,878,856	3,493,903	66,384,953	5,624,588	5,385,127	39,293,991	50,303,708	6,917,597	0	0	6,917,597	556,000	3,756,457	463,143	4,775,600	1,875,889	1,892,777	4,113,287			