

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of National Defense
 Agency: Philippine Army
 Operating Unit: N/A
 Organizational Code (UACS): 170070000000

PARTICULAR	BUDGET	TAX	NET PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	
GENERAL ADMINISTRATION AND SUPPORT	5,900,424	264,010	5,636,414	391,242	430,911	428,151	1,250,304	447,647	659,136	432,355	1,539,138	446,993	435,706	431,569	1,314,268	430,971	677,598	424,135	1,532,704	5,636,414
PS	4,767,757			355,353	355,357	355,347	1,066,057	363,860	571,372	355,350	1,290,582	355,355	355,352	355,344	1,066,051	355,353	602,870	386,844	1,345,067	4,767,757
TRA		207,377		17,282	17,281	17,281	51,844	17,282	17,281	17,281	51,844	17,282	17,281	17,281	51,844	17,282	17,282	17,281	51,845	207,377
NET PROGRAM			4,560,380	338,071	338,076	338,066	1,014,213	346,578	554,091	338,069	1,238,738	338,073	338,071	338,063	1,014,207	338,071	585,588	369,563	1,293,222	4,560,380
MOOE	1,132,667			55,969	97,721	94,826	248,516	106,388	110,574	99,248	316,210	114,653	102,774	98,427	315,854	97,790	96,853	57,444	252,087	1,132,667
TRA		56,633		2,798	4,886	4,741	12,425	5,319	5,529	4,962	15,810	5,733	5,139	4,921	15,793	4,890	4,843	2,872	12,605	56,633
NET PROGRAM			1,076,034	53,171	92,835	90,085	236,091	101,069	105,045	94,286	300,400	108,920	97,635	93,506	300,061	92,900	92,010	54,572	239,482	1,076,034
AUTOMATIC APPROPRIATION																				
RLIP	44,890		44,890	3,741	3,741	3,741	11,223	3,741	3,741	3,740	11,222	3,741	3,741	3,741	11,223	3,741	3,741	3,740	11,222	44,890
ADMINISTRATION OF PERS BENEFITS	1,617,885	-	1,617,885	159,102	132,299	156,878	448,279	137,262	127,361	85,489	350,112	151,474	112,698	167,620	431,792	107,037	121,922	158,743	387,702	1,617,845
FORCE LEVEL SUPPORT SERVICES	3,771,502	167,851	3,603,651	205,804	311,666	233,620	751,090	331,111	399,674	259,536	990,321	328,869	305,570	255,624	890,063	313,986	401,774	256,417	972,177	3,603,651
PS	3,062,679			207,843	270,901	207,842	686,586	270,906	345,770	207,842	824,518	270,906	207,844	207,844	686,594	270,905	366,002	228,074	864,981	3,062,679
TRA		132,410		11,034	11,034	11,034	33,102	11,035	11,034	11,034	33,103	11,035	11,034	11,034	33,103	11,034	11,034	11,034	33,102	132,410
NET PROGRAM			2,930,269	196,809	259,867	196,808	653,484	259,871	334,736	196,808	791,415	259,871	196,810	196,810	653,491	259,871	354,988	217,040	831,879	2,930,269
MOOE	654,328			9,468	54,525	38,750	102,743	74,990	68,356	66,030	209,376	67,949	64,669	61,910	194,528	56,963	49,269	41,449	147,681	654,328
TRA		32,716		473	2,726	1,938	5,137	3,750	3,418	3,302	10,470	3,397	3,233	3,096	9,726	2,848	2,463	2,072	7,383	32,716
NET PROGRAM			621,612	8,995	51,799	36,812	97,606	71,240	64,938	62,728	198,906	64,552	61,436	58,814	184,802	54,115	46,806	39,377	140,298	621,612
COE	54,495			-	-	-	-	-	-	-	-	4,680	49,815	-	54,495	-	-	-	-	54,495
TRA		2,725		-	-	-	-	-	-	-	-	234	2,491	-	2,725	-	-	-	-	2,725
NET PROGRAM			51,770	-	-	-	-	-	-	-	-	4,446	47,324	-	51,770	-	-	-	-	51,770
FORCE DEVELOPMENT	1,168,246	36,212	1,132,034	156,710	58,572	56,715	271,997	202,591	56,738	56,709	316,038	158,035	57,283	56,698	272,016	158,024	57,267	56,692	271,983	1,132,014
MOOE	724,246			59,696	61,654	59,700	181,050	61,675	59,724	59,693	181,092	61,090	60,298	59,682	181,070	61,078	60,281	59,676	181,035	724,246
TRA		36,212		2,985	3,082	2,985	9,052	3,084	2,986	2,984	9,054	3,055	3,015	2,984	9,054	3,054	3,014	2,984	9,052	36,212
NET PROGRAM			688,034	56,710	58,572	56,715	171,997	58,591	56,738	56,709	172,038	58,035	57,283	56,698	172,016	58,024	57,267	56,692	171,983	688,034
MOOE (FLR - CIF)	444,000		444,000	100,000			100,000	144,000			144,000	100,000			100,000	100,000			100,000	444,000
FORCE SUSTAINMENT	84,766,964	3,634,430	81,132,535	5,612,658	6,068,120	5,423,540	17,104,318	7,223,272	9,750,835	6,463,978	23,438,084	7,490,949	6,420,930	5,714,902	19,626,780	6,045,186	9,277,466	5,640,700	20,963,352	81,132,534
PS	69,324,827			5,329,066	5,165,397	5,139,960	15,634,423	5,354,499	8,121,543	5,139,957	18,615,999	5,236,018	5,210,582	5,258,434	15,705,034	5,165,389	8,592,783	5,611,199	19,369,371	69,324,827
TRA		2,862,323		238,526	238,527	238,527	715,580	238,527	238,527	238,527	715,581	238,527	238,527	238,527	715,581	238,527	238,527	238,527	715,581	2,862,323
NET PROGRAM			66,462,504	5,090,540	4,926,870	4,901,433	14,918,843	5,115,972	7,883,016	4,901,430	17,900,418	4,997,491	4,972,055	5,019,907	14,989,453	4,926,862	8,354,256	5,372,672	18,653,790	66,462,504
MOOE	12,832,550			549,598	1,201,316	549,586	2,300,500	2,192,612	1,966,125	1,644,787	5,803,524	1,445,884	1,389,437	696,826	3,532,147	495,144	419,100	282,135	1,196,379	12,832,550
TRA		641,628		27,480	60,066	27,479	115,025	109,631	98,306	82,239	290,176	72,294	69,472	34,841	176,607	24,757	20,955	14,107	59,819	641,628
NET PROGRAM			12,190,923	522,118	1,141,250	522,107	2,185,475	2,082,981	1,867,819	1,562,548	5,513,348	1,373,590	1,319,965	661,985	3,355,540	470,387	398,145	268,028	1,136,560	12,190,923

PARTICULAR	BUDGET	TAX	NET PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	
COE	2,609,587			-	-	-	-	25,598	-	-	25,598	1,178,808	135,695	34,747	1,349,250	682,039	552,700	-	1,234,739	2,609,587
TRA		130,479		-	-	-	-	1,280	-	-	1,280	58,940	6,785	1,737	67,462	34,102	27,635	-	61,737	130,479
NET PROGRAM			2,479,108	-	-	-	-	24,318	-	-	24,318	1,119,868	128,910	33,010	1,281,788	647,937	525,065	-	1,173,002	2,479,108
FLR PS	400,000			29,651	33,644	29,649	92,944	33,645	31,233	29,645	94,523	33,645	29,650	29,649	92,944	33,645	53,007	32,937	119,589	400,000
TRA		17,049		1,421	1,421	1,421	4,263	1,420	1,421	1,421	4,262	1,420	1,421	1,421	4,262	1,420	1,421	1,421	4,262	17,049
NET PROGRAM			382,951	28,230	32,223	28,228	88,681	32,225	29,812	28,224	90,261	32,225	28,229	28,228	88,682	32,225	51,586	31,516	115,327	382,951
PRIOR YEAR																				
PS	800,313			134,337	113,207	190,304	437,848	291,141	71,324		362,465				-				-	800,313
TRA							-				-				-				-	
NET PROGRAM			800,313	134,337	113,207	190,304	437,848	291,141	71,324		362,465				-				-	800,313
MOOE	1,246,898				839,000		839,000	255,138	152,760		407,898								-	1,246,898
TRA		62,345			41,950		41,950	12,757	7,638		20,395								-	62,345
NET PROGRAM			1,184,553	-	797,050	-	797,050	242,381	145,122		387,503								-	1,184,553
COE	265,973					5,446	5,446	150,432	110,095		260,527								-	265,973
TRA		13,299				272	272	7,522	5,505		13,027								-	13,299
NET PROGRAM			252,674	-	-	5,174	5,174	142,910	104,590	-	247,501								-	252,674
COE - BCDA	112,605					61,883	61,883	17,898			17,898			1,559	1,559	291	3,451	27,523	31,265	112,605
TRA		5,630				3,094	3,094	895	-		895			78	78	14	173	1,376	1,563	5,630
NET PROGRAM			106,975	-	-	58,789	58,789	17,003	-	-	17,003			1,481	1,481	277	3,278	28,147	29,702	106,975
RECAPITULATION	100,095,700	4,200,827	95,894,873	6,691,822	7,947,789	6,585,139	21,224,751	9,071,284	11,348,333	7,330,031	27,749,647	8,612,286	7,364,157	6,659,863	22,636,305	7,091,447	10,594,632	6,598,090	24,284,170	95,894,873
CURRENT YEAR	97,669,911	4,119,554	93,550,357	6,557,485	7,037,532	6,330,873	19,925,890	8,377,849	11,027,297	7,330,031	26,735,176	8,612,286	7,364,157	6,658,382	22,634,824	7,091,170	10,591,354	6,571,943	24,254,467	93,550,357
PERSONEL SERVICES	78,773,148	3,202,110	75,571,038	5,784,522	5,657,112	5,593,185	17,034,819	5,859,683	8,899,204	5,521,796	20,280,683	5,746,909	5,619,634	5,722,400	17,088,943	5,631,841	9,416,734	6,118,018	21,166,593	75,571,038
MOOE	15,343,791	767,190	14,576,601	640,992	1,344,456	705,719	2,691,167	2,313,881	2,094,540	1,776,271	6,184,692	1,605,097	1,536,319	871,003	4,012,419	675,426	594,228	418,669	1,688,323	14,576,601
CO	2,664,082	133,204	2,530,878	-	-	-	-	24,318	-	-	24,318	1,124,314	176,234	33,010	1,333,558	647,937	525,065	-	1,173,002	2,530,878
FOR LATER RELEASE	844,000	17,049	826,951	128,230	32,223	28,228	188,681	176,225	29,812	28,224	234,261	132,225	28,229	28,228	188,682	132,225	51,586	31,516	215,327	826,951
PS	400,000	17,049	382,951	28,230	32,223	28,228	88,681	32,225	29,812	28,224	90,261	32,225	28,229	28,228	88,682	32,225	51,586	31,516	115,327	382,951
MOOE	444,000		444,000	100,000	-	-	100,000	144,000	-	-	144,000	100,000	-	-	100,000	100,000	-	-	100,000	444,000
AUTOMATIC APPROP	44,890	-	44,890	3,741	3,741	3,741	11,223	3,741	3,741	3,740	11,222	3,741	3,741	3,741	11,223	3,741	3,741	3,740	11,222	44,890
PRIOR YEAR	2,313,184	75,644	2,237,540	134,337	910,257	195,478	1,240,072	676,433	321,036	-	997,469	-	-	-	-	-	-	-	-	2,237,540
REGULAR APPROP	2,313,184	75,644	2,237,540	134,337	910,257	195,478	1,240,072	676,433	321,036	-	997,469	-	-	-	-	-	-	-	-	2,237,540
PERSONEL SERVICES	800,313		800,313	134,337	113,207	190,304	437,848	291,141	71,324		362,465				-				-	800,313
MOOE	1,246,898	62,345	1,184,553		797,050		797,050	242,381	145,122		387,503				-				-	1,184,553
CO	265,973	13,299	252,674	-	-	5,174	5,174	142,910	104,590		247,501									252,674
BCDA	112,605	5,630	106,975	-	-	58,789	58,789	17,003	-	-	17,003	-	-	1,481	1,481	277	3,278	28,147	29,702	106,975
CO	112,605	5,630	106,975			58,789	58,789	17,003			17,003			1,481	1,481	277	3,278	28,147	29,702	106,975

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