

FY 2023 MONTHLY DISBURSEMENT PROGRAM (REVISED)
(In Thousand Pesos)

Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 002 000000

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			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total		Oct	Nov	Dec	Sub Total
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		1,921,361	93,945	1,827,416	388,032	67,847	50,364	506,243	168,348	138,391	106,187	402,926	362,965	79,082	51,332	493,379	307,371	76,356	41,141	424,868	1,827,416
A. Fiscal Year's (FY) Budget		1,436,114	69,783	1,368,331	277,610	34,820	39,451	351,861	77,847	101,578	63,437	242,862	272,604	79,082	51,332	402,918	253,173	76,356	41,141	370,670	1,368,331
New GAA		1,419,876	69,783	1,350,093	276,090	33,300	37,931	347,221	76,327	100,058	61,917	238,302	270,984	77,562	49,813	398,359	251,653	74,836	39,622	366,111	1,250,093
COMPREHENSIVE RELEASE		1,414,350	69,783	1,344,567	276,090	33,300	37,931	347,321	76,327	100,058	61,917	238,302	270,984	77,562	49,813	398,359	246,127	74,836	39,622	360,585	1,344,567
Specific Budgets of National Government Agencies	1 01 101	1,414,350	69,783	1,344,567	276,090	33,300	37,931	347,321	76,327	100,058	61,917	238,302	270,984	77,562	49,813	398,359	246,127	74,836	39,622	360,585	1,344,567
PS		342,260	16,179	326,081	24,418	23,487	23,487	71,392	28,883	36,192	23,486	88,521	25,795	23,487	23,486	72,768	28,022	39,022	26,356	93,400	326,081
MOOE		1,072,090	53,604	1,018,486	251,672	9,813	14,444	275,929	47,444	63,906	38,431	149,781	245,189	54,075	26,327	325,591	218,105	35,814	13,266	267,185	1,018,486
FOR LATER RELEASE		5,526	0	5,526	0	0	0	0	0	0	0	0	0	0	0	0	5,526	0	0	5,526	5,526
Specific Budgets of National Government Agencies	1 01 101	5,526	0	5,526	0	0	0	0	0	0	0	0	0	0	0	0	5,526	0	0	5,526	5,526
PS		5,526	0	5,526	0	0	0	0	0	0	0	0	0	0	0	0	5,526	0	0	5,526	5,526
Automatic Appropriation		18,238	0	18,238	1,520	1,520	1,520	4,560	1,520	1,520	1,520	4,560	1,520	1,520	1,519	4,559	1,520	1,520	1,519	4,559	18,238
Retirement and Life Insurance Premiums	1 04 102	18,238	0	18,238	1,520	1,520	1,520	4,560	1,520	1,520	1,520	4,560	1,520	1,520	1,519	4,559	1,520	1,520	1,519	4,559	18,238
PS		18,238	0	18,238	1,520	1,520	1,520	4,560	1,520	1,520	1,520	4,560	1,520	1,520	1,519	4,559	1,520	1,520	1,519	4,559	18,238
B. Prior Year (PY) Obligation		483,247	24,162	459,085	0	0	0	0	0	0	0	0	245,264	0	0	245,264	213,821	0	0	213,821	459,085
Prior Year Accounts Payable		69,791	3,459	66,302	0	0	0	0	0	0	0	0	66,302	0	0	66,302	0	0	0	66,302	66,302
MOOE		41,322	2,066	39,256	0	0	0	0	0	0	0	0	39,256	0	0	39,256	0	0	0	39,256	39,256
CO		28,469	1,423	27,046	0	0	0	0	0	0	0	0	27,046	0	0	27,046	0	0	0	27,046	27,046
Not Yet Due and Demandable Obligations		413,456	20,673	392,783	0	0	0	0	0	0	0	0	178,962	0	0	178,962	213,821	0	0	213,821	392,783
MOOE		408,325	20,416	387,909	0	0	0	0	0	0	0	0	174,082	0	0	174,082	213,821	0	0	213,821	387,909
CO		5,131	257	4,874	0	0	0	0	0	0	0	0	4,874	0	0	4,874	0	0	0	4,874	4,874
TOTAL PROGRAM, PY OBLIGATION		483,247	24,162	459,085	0	0	0	0	0	0	0	0	245,264	0	0	245,264	213,821	0	0	213,821	459,085
MOOE		449,647	22,482	427,165	0	0	0	0	0	0	0	0	213,344	0	0	213,344	213,821	0	0	213,821	427,165
CO		33,600	1,680	31,920	0	0	0	0	0	0	0	0	31,920	0	0	31,920	0	0	0	31,920	31,920
TOTAL NCA PROGRAM		1,921,361	93,945	1,827,416	277,610	34,820	39,451	351,861	77,847	101,578	63,437	242,862	517,768	79,082	51,332	648,182	466,994	76,356	41,141	584,491	1,827,416
PS		266,024	16,179	349,845	25,938	25,007	25,007	75,952	30,403	37,672	25,006	93,061	27,315	25,007	25,005	77,327	35,088	40,542	27,875	103,485	349,845
MOOE		1,521,737	76,036	1,445,651	251,672	9,813	14,444	275,929	47,444	63,906	38,431	149,781	458,533	54,075	26,327	538,936	431,926	35,814	13,266	481,006	1,445,651
CO		33,600	1,680	31,920	0	0	0	0	0	0	0	0	31,920	0	0	31,920	0	0	0	31,920	31,920
IV. TAX REMITTANCE ADVICE		0	93,945	93,945	14,694	1,864	2,108	18,566	3,845	4,711	3,372	11,928	27,161	4,194	2,735	34,090	24,062	3,233	2,046	29,361	93,945
PS		0	16,179	16,179	1,348	1,348	1,348	4,044	1,348	1,348	1,349	4,045	1,348	1,348	1,349	4,045	1,349	1,348	1,348	4,045	16,179
MOOE		0	76,036	76,068	13,246	516	760	14,522	2,497	3,363	2,023	7,883	24,133	2,846	1,386	28,365	22,733	1,885	698	25,316	76,068
CO		0	1,680	1,680	0	0	0	0	0	0	0	0	1,680	0	0	1,680	0	0	0	1,680	1,680
V. TOTAL DISBURSEMENT PROGRAM		1,921,361	93,945	1,827,416	352,169	71,449	53,046	476,664	110,162	145,039	111,809	367,010	438,246	83,276	54,067	575,589	379,322	79,589	43,187	502,088	1,821,361
PS		366,024	16,179	349,845	27,286	26,355	26,355	79,996	31,751	39,020	26,355	97,126	28,063	26,355	26,354	81,372	36,417	41,890	29,223	107,530	349,845
MOOE		1,521,737	76,066	1,445,651	264,918	10,329	15,204	290,452	49,941	67,298	40,454	157,664	482,666	56,921	27,713	567,300	454,659	37,699	13,964	506,322	1,521,737
CO		33,600	1,680	31,920	0	0	0	0	0	0	0	0	33,600	0	0	0	0	0	0	0	33,600

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