BED No. 1

ADJUSTED FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of National Defense (DND)
Agency : Armed Forces of the Philippines
Operating Unit : Philippine Army
Organization Code (UACS) : 17 007 00

Particulars	UACS	CURRENT YEAR OBLIGATION (FY 2017) Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 31	Total	Budget Year Obligation Program (FY 2018) TOTAL	COMPREHENSIVE RELEASE Q1	Q2	Q3	Q4	Sub-Total	FOR LATER RELEASE (Negative List) Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A															
I. Budget Year / Appropriations															
General Administration and Support	100000000	3,682,389,007.37	522,899,992.63	4,205,289,000.00	4,670,763,000.00	1,051,078,750.00	1,327,897,750.00	1,049,743,750.00	1,242,042,750.00	4,670,763,000.00	-	-	-	-	-
General Administration and Supervision	100010000	3,682,389,007.37	522,899,992.63	4,205,289,000.00	4,670,763,000.00	1,051,078,750.00	1,327,897,750.00	1,049,743,750.00	1,242,042,750.00	4,670,763,000.00	-	-	-	-	-
PS		3,023,112,287.13	222,836,712.87	3,245,949,000.00	3,575,874,000.00	811,631,500.00	948,680,500.00	811,631,500.00	1,003,930,500.00	3,575,874,000.00					-
MOOE		659,276,720.24	300,063,279.76	959,340,000.00	1,094,889,000.00	239,447,250.00	379,217,250.00	238,112,250.00	238,112,250.00	1,094,889,000.00					-
Personnel Benefits	100020000	450,036,404.52	257,994,062.48	708,030,467.00	4,747,678,000.00	-	-	-	-	-	1,194,171,747.00	1,137,390,580.00	1,197,065,911.00	1,219,049,762.00	4,747,678,000.00
PS		450,036,404.52	257,994,062.48	708,030,467.00	4,747,678,000.00					-	1,194,171,747.00	1,137,390,580.00	1,197,065,911.00	1,219,049,762.00	4,747,678,000.00
Operations	200000000	32,923,194,234.40	18,978,213,765.60	51,901,408,000.00	54,559,691,000.00	12,396,527,250.00	14,434,786,250.00	12,391,857,750.00	14,692,519,750.00	53,915,691,000.00	-	644,000,000.00	-	-	644,000,000.00
OO : Level of mission capability of army units in ground operations															
LAND FORCES - DEFENSE PROGRAM															
Force Level Support Services	301010000	2,156,328,962.58	370,528,037.42	2,526,857,000.00	3,278,960,000.00	708,402,250.00	853,919,250.00	699,412,750.00	825,225,750.00	3,078,960,000.00	-	200,000,000.00			200,000,000.00
PS		1,709,321,530.74	211,352,469.26	1,920,674,000.00	2,399,832,000.00	547,166,500.00	632,519,500.00	547,166,500.00	672,979,500.00	2,399,832,000.00					
MOOE		447,007,431.84	159,175,568.16	606,183,000.00	610,149,000.00	153,235,750.00	152,420,750.00	152,246,250.00	152,246,250.00	610,149,000.00					
CO				-	268,979,000.00		68,979,000.00			68,979,000.00		200,000,000.00			200,000,000.00
Force Development	301020000	584,719,873.25	507,555,126.75	1,092,275,000.00	1,107,779,000.00	166,515,500.00	166,026,500.00	165,618,500.00	165,618,500.00	663,779,000.00	-	444,000,000.00	-	-	444,000,000.00
MOOE		584,719,873.25	507,555,126.75	1,092,275,000.00	1,107,779,000.00	166,515,500.00	166,026,500.00	165,618,500.00	165,618,500.00	663,779,000.00		444,000,000.00			444,000,000.00
Force Sustainment	301030000	30,182,145,398.57	18,100,130,601.43	48,282,276,000.00	50,172,952,000.00	11,529,609,500.00	13,414,840,500.00	11,526,826,500.00	13,701,675,500.00	50,172,952,000.00	-	-	-	-	-
PS		27,255,476,817.15	10,504,490,182.85	37,759,967,000.00	41,401,853,000.00	9,458,218,750.00	10,852,347,750.00	9,458,218,750.00	11,633,067,750.00	41,401,853,000.00					-
MOOE		2,916,852,081.42	5,063,567,918.58	7,980,420,000.00	8,279,676,000.00	2,071,390,750.00	2,071,069,750.00	2,068,607,750.00	2,068,607,750.00	8,279,676,000.00					-
CO		9,816,500.00	2,532,072,500.00	2,541,889,000.00	491,423,000.00		491,423,000.00			491,423,000.00					-
Locally-Funded Project(s)	400000000	-	-	-	20,000,000.00						-	20,000,000.00	-		20,000,000.00
CO				-	20,000,000.00							20,000,000.00			20,000,000.00
TOTAL, Budget Year / Appropriations		37,055,619,646.29	19,759,107,820.71	56,814,727,467.00	63,998,132,000.00	13,447,606,000.00	15,762,684,000.00	13,441,601,500.00	15,934,562,500.00	58,586,454,000.00	1,194,171,747.00	544,122,996.37	1,197,065,911.00	1,219,049,762.00	5,411,678,000.00
PS		32,437,947,039.54	11,196,673,427.46	43,634,620,467.00	52,125,237,000.00	10,817,016,750.00	12,433,547,750.00	10,817,016,750.00	13,309,977,750.00	47,377,559,000.00	1,194,171,747.00	1,137,390,580.00	1,197,065,911.00	1,219,049,762.00	4,747,678,000.00
MOOE		4,607,856,106.75	6,030,361,893.25	10,638,218,000.00	11,092,493,000.00	2,630,589,250.00	2,768,734,250.00	2,624,584,750.00	2,624,584,750.00	10,648,493,000.00	-	444,000,000.00	-	-	444,000,000.00
CO		9,816,500.00	2,532,072,500.00	2,541,889,000.00	780,402,000.00	-	560,402,000.00	-	-	560,402,000.00	-	220,000,000.00	-	-	220,000,000.00
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support	100000000	25,003,273.62	5,923,726.38	30,927,000.00	35,288,000.00	8,822,000.00	8,822,000.00	8,822,000.00	8,822,000.00	35,288,000.00					
General Administration and Supervision	100010000	25,003,273.62	5,923,726.38	30,927,000.00	35,288,000.00	8,822,000.00	8,822,000.00	8,822,000.00	8,822,000.00	35,288,000.00					
PS		25,003,273.62	5,923,726.38	30,927,000.00	35,288,000.00	8,822,000.00	8,822,000.00	8,822,000.00	8,822,000.00	35,288,000.00					
MOOE															
CO															
TOTAL, Current Year Budget / Appropriations		37,080,622,919.91	19,765,031,547.09	56,845,654,467.00	64,033,420,000.00	13,456,428,000.00	15,771,506,000.00	13,450,423,500.00	15,943,384,500.00	58,621,742,000.00	1,194,171,747.00	1,208,122,996.37	1,197,065,911.00	1,219,049,762.00	5,411,678,000.00
PS		32,462,950,313.16	11,202,597,153.84	43,665,547,467.00	52,160,525,000.00	10,825,838,750.00	12,462,369,750.00	10,825,838,750.00	13,318,799,750.00	47,412,847,000.00	1,194,171,747.00	544,122,996.37	1,197,065,911.00	1,219,049,762.00	4,747,678,000.00
MOOE		4,607,856,106.75	6,030,361,893.25	10,638,218,000.00	11,092,493,000.00	2,630,589,250.00	2,768,734,250.00	2,624,584,750.00	2,624,584,750.00	10,648,493,000.00	-	444,000,000.00	-	-	444,000,000.00
CO		9,816,500.00	2,532,072,500.00	2,541,889,000.00	780,402,000.00	-	560,402,000.00	-	-	560,402,000.00	-	220,000,000.00	-	-	220,000,000.00

Prepared By:

COL ROWEN S TOLENTINO GSC (CAV) PA
Agency Budget Officer

Date:

In coordination with:

COL ALEX S RELLERA GSC (INF) PA
Agency Operatio.s Officer

Date:

Approved By:

LTGEN ROLANDO JOSELITO D BAUTISTA AFP
Agency Head

Date:

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of National Defense (DND)

Agency: Philippine Army (Land Forces)

Operating Unit: N/A

Organization Code (UACS): 170070000000

Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		37,080,622	19,765,032	56,845,654	63,813,420	14,348,672	15,269,620	14,342,669	14,660,781	58,621,742	1,194,172	1,581,390	1,197,066	1,219,050	5,191,678
Specific Budgets of National Government Agencies	101101	37,055,619	19,759,108	56,814,727	63,778,132	14,339,850	15,260,798	14,333,847	14,651,959	58,586,454	1,194,172	1,581,390	1,197,066	1,219,050	5,191,678
General Administration and Support	100000000000000	4,132,425	780,894	4,913,319	9,418,441	1,051,078	1,327,897	1,049,744	1,242,044	4,670,763	1,194,172	1,137,390	1,197,066	1,219,050	4,747,678
General management and supervision	100000100001000	3,682,389	522,900	4,205,289	4,670,763	1,051,078	1,327,897	1,049,744	1,242,044	4,670,763					
PS		3,023,112	222,837	3,245,949	3,575,874	811,631	948,680	811,632	1,003,931	3,575,874					
MOOE		659,277	300,063	959,340	1,094,889	239,447	379,217	238,112	238,113	1,094,889					
Administration of Personnel Benefits	100000100002000	450,036	257,994	708,030	4,747,678						1,194,172	1,137,390	1,197,066	1,219,050	4,747,678
PS		450,036	257,994	708,030	4,747,678						1,194,172	1,137,390	1,197,066	1,219,050	4,747,678
Operations	300000000000000	32,923,194	18,978,214	51,901,408	54,359,691	13,288,772	13,932,901	13,284,103	13,409,915	53,915,691		444,000			444,000
OO : Level of mission capability of army units in ground operations attained	310000000000000	32,923,194	18,978,214	51,901,408	54,359,691	13,288,772	13,932,901	13,284,103	13,409,915	53,915,691		444,000			444,000
LAND FORCES - DEFENSE PROGRAM	310100000000000	32,923,194	18,978,214	51,901,408	54,359,691	13,288,772	13,932,901	13,284,103	13,409,915	53,915,691		444,000			444,000
Force-Level Support Services	310100100001000	2,156,329	370,528	2,526,857	3,078,960	700,403	853,919	699,413	825,225	3,078,960					
PS		1,709,322	211,352	1,920,674	2,399,832	547,167	632,519	547,167	672,979	2,399,832					
MOOE		447,007	159,176	606,183	610,149	153,236	152,421	152,246	152,246	610,149					
CO					68,979		68,979			68,979					
Force															

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Development	310100100002000	584,720	507,555	1,092,275	1,107,779	166,515	166,026	165,619	165,619	663,779		444,000			444,000
MOOE		584,720	507,555	1,092,275	1,107,779	166,515	166,026	165,619	165,619	663,779		444,000			444,000
Force Sustainment	310100100003000	30,182,145	18,100,131	48,282,276	50,172,952	12,421,854	12,912,956	12,419,071	12,419,071	50,172,952					
PS		27,255,477	10,504,490	37,759,967	41,401,853	10,350,463	10,350,463	10,350,463	10,350,464	41,401,853					
MOOE		2,916,852	5,063,568	7,980,420	8,279,676	2,071,391	2,071,070	2,068,608	2,068,607	8,279,676					
CO		9,816	2,532,073	2,541,889	491,423		491,423			491,423					
Retirement and Life Insurance Premiums	104102	25,003	5,924	30,927	35,288	8,822	8,822	8,822	8,822	35,288					
General Administration and Support	100000000000000	25,003	5,924	30,927	35,288	8,822	8,822	8,822	8,822	35,288					
General management and supervision	100000100001000	25,003	5,924	30,927	35,288	8,822	8,822	8,822	8,822	35,288					
PS		25,003	5,924	30,927	35,288	8,822	8,822	8,822	8,822	35,288					

Prepared By:

COL ROWEN S TOLENTINO GSC (CAV) PA
Agency Budget Officer
Date: 30/Oct/2017

In coordination with:

COL ROBERTO S CAPULONG GSC (INF) PA
Agency Planning Officer
Date: 30/Oct/2017

Approved By:

LTGEN ROLANDO JOSELITO D BAUTISTA AFP
Agency Head
Date: 30/Oct/2017

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BED Level: 01 - Agency Submission (NEP)