FY 2022 ADJUSTED FINANCIAL PLAN

(In Thousand Pesos)

Department : Department of National Defense (DND)
Agency/Entity : Philippine Army (Land Forces)
Operating Unit : ALL
Organization Code (UACS) : ALL
Report Status : ALL

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				
						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+1	12	13	14	15	16=12+13+14
PART A															
I. Budget Year / Appropriations		71,762,877	25,353,190	97,116,067	103,096,390	28,085,638	27,010,561	21,215,356	26,104,333	102,415,888	6,315	450,315	6,315	217,557	680,502
General Administration and Support	100000000000000	6,404,119	615,146	7,019,265	7,655,986	2,013,074	2,059,965	1,615,608	1,942,079	7,630,726	6,315	6,315	6,315	6,315	25,260
General management and supervision	100000100001000	5,285,278	615,146	5,900,424	5,611,320	1,520,796	1,575,803	1,147,935	1,366,786	5,611,320	0	0	0	0	0
PS		4,253,230	514,527	4,767,757	4,478,653	1,127,271	1,226,777	952,877	1,171,728	4,478,653	0	0	0	0	0
MOOE		1,032,048	100,619	1,132,667	1,132,667	393,525	349,026	195,058	195,058	1,132,667	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,118,841	0	1,118,841	2,044,666	492,278	484,162	467,673	575,293	2,019,406	6,315	6,315	6,315	6,315	25,260
PS		1,118,841	0	1,118,841	2,044,666	492,278	484,162	467,673	575,293	2,019,406	6,315	6,315	6,315	6,315	25,260
Operations	300000000000000	65,358,758	24,738,044	90,096,802	95,440,404	26,072,564	24,950,596	19,599,748	24,162,254	94,785,162	0	444,000	0	211,242	655,242
	310000000000000	65,358,758	24,738,044	90,096,802	95,440,404	26,072,564	24,950,596	19,599,748	24,162,254	94,785,162	0	444,000	0	211,242	655,242
LAND FORCES DEFENSE PROGRAM	310100000000000	65,358,758	24,738,044	90,096,802	95,440,404	26,072,564	24,950,596	19,599,748	24,162,254	94,785,162	-	444,000	-	211,242	655,242
Force-Level Support Services	310100100001000	2,530,078	1,241,424	3,771,502	6,090,458	1,481,506	1,563,474	1,347,999	1,697,479	6,090,458	0	0	0	0	0
PS		2,146,031	916,648	3,062,679	5,402,290	1,161,173	1,439,942	1,225,848	1,575,327	5,402,290	0	0	0	0	0
MOOE		383,153	271,175	654,328	647,360	279,525	123,532	122,151	122,152	647,360	0	0	0	0	0
CO		894	53,601	54,495	40,808	40,808	0	0	0	40,808	0	0	0	0	0
Force Development	310100100002000	883,790	274,546	1,158,336	1,168,246	219,257	168,330	168,330	168,329	724,246	0	444,000	0	0	444,000
MOOE		883,790	274,546	1,158,336	1,168,246	219,257	168,330	168,330	168,329	724,246	0	444,000	0	0	444,000
Force Sustainment	310100100003000	61,944,890	23,222,074	85,166,964	88,181,700	24,371,801	23,218,792	18,083,419	22,296,446	87,970,458	0	0	0	211,242	211,242
PS		51,760,459	17,964,368	69,724,827	72,465,464	16,498,327	19,249,793	16,252,871	20,464,473	72,465,464	0	0	0	0	0
MOOE		8,892,974	3,939,576	12,832,550	13,669,965	6,038,445	3,968,999	1,830,548	1,831,973	13,669,965	0	0	0	0	0
CO		1,291,457	1,318,130	2,609,587	2,046,271	1,835,029	0	0	0	1,835,029	0	0	0	211,242	211,242

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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				
						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+1	12	13	14	15	16=12+13+14
II. Automatic Appropriations		37,153	0	37,153	46,771	11,693	11,693	11,693	11,692	46,771	0	0	0	0	0
Retirement and Life Insurance Premiums		37,153	0	37,153	46,771	11,693	11,693	11,693	11,692	46,771	0	0	0	0	0
General Administration and Support	100000000000000	37,153	0	37,153	46,771	11,693	11,693	11,693	11,692	46,771	0	0	0	0	0
General management and supervision	100000100001000	37,153	0	37,153	46,771	11,693	11,693	11,693	11,692	46,771	0	0	0	0	0
PS		37,153	0	37,153	46,771	11,693	11,693	11,693	11,692	46,771	0	0	0	0	0
III. Special Purpose Fund		2,250,272	30,050	2,280,322	2,055,238	0	0	0	0	0	975,011	390,240	407,999	281,988	2,055,238
Miscellaneous Personnel Benefits Fund	400700000000000	1,697,246	30,050	1,727,296	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	400700000001000	1,697,246	30,050	1,727,296	0	0	0	0	0	0	0	0	0	0	0
PS		1,697,246	30,050	1,727,296	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	400800000000000	553,026	0	553,026	2,055,238	0	0	0	0	0	975,011	390,240	407,999	281,988	2,055,238
For payment of retirement and terminal leave benefits	400800000002000	553,026	0	553,026	2,055,238	0	0	0	0	0	975,011	390,240	407,999	281,988	2,055,238
PS		553,026	0	553,026	2,055,238	0	0	0	0	0	975,011	390,240	407,999	281,988	2,055,238
TOTAL, Current Year Budget / Appropriations		74,050,302	25,383,240	99,433,542	105,198,399	28,097,331	27,022,254	21,227,049	26,116,025	102,462,659	981,326	840,555	414,314	288,303	2,735,740
PS		61,565,986	19,425,593	80,991,579	86,493,082	19,290,742	22,412,367	18,910,962	23,798,513	84,412,584	981,326	396,555	414,314	288,303	2,080,498
MOOE		11,191,965	4,585,916	15,777,881	16,618,238	6,930,752	4,609,887	2,316,087	2,317,512	16,174,238	0	444,000	0	0	444,000
CO		1,292,351	1,371,731	2,664,082	2,087,079	1,875,837	0	0	0	1,875,837	0	0	0	211,242	211,242
Recapitulation by Program		65,358,757	24,738,044	90,096,801	95,440,404	26,072,564	24,950,596	19,599,748	24,162,254	94,785,162	0	444,000	0	211,242	655,242
LAND FORCES DEFENSE PROGRAM	310100000000000	65,358,757	24,738,044	90,096,801	95,440,404	26,072,564	24,950,596	19,599,748	24,162,254	94,785,162	0	444,000	0	211,242	655,242

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BED Level: 01 - Agency Submission (GAA)