



**ACTING COMMANDING GENERAL  
PHILIPPINE ARMY  
FORT ANDRES BONIFACIO, METRO MANILA**

**Secretary BENJAMIN E DIOKNO**  
Department of Budget and Management  
General Santos Street, San Miguel  
Manila

Dear **Secretary Diokno**:

May I have the honor to submit to the Secretary the revised FY 2017 annual Budget Execution Documents (BEDs) of Program 1 pursuant to DBM Circular No. 2016-9 dated 27 October 2016.

I hope this report merits the appreciation of the Secretary.

Very truly yours,

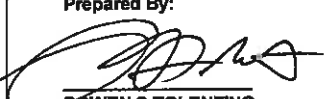
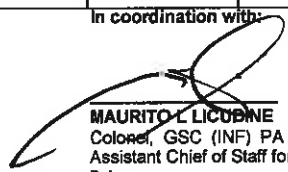
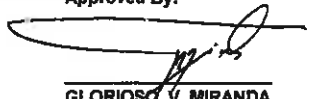
A handwritten signature in black ink, appearing to read 'Glorioso V. Miranda', written over a horizontal line.

**GLORIOSO V MIRANDA**  
Lieutenant General AFP



FY 2017 FINANCIAL PLAN  
(In Thousand Pesos)

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

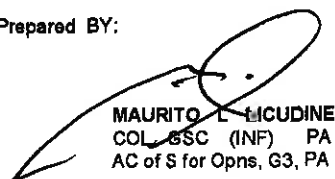
Particulars	UACS	CURRENT YEAR'S OBLIGATIONS (FY 2016)			Budget Year Obligation Program (FY 2017)											
		Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						01	02	03	04	Sub-Total	01	02	03	04	Sub-Total	
1	2	3	4	5=3+4	6=6+06	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Recapitulation by MFO:		30,008,356,796.00	9,983,500,204.00	39,991,857,000.00	49,374,551,000.00	14,395,792,605.00	10,867,444,465.00	9,610,768,465.00	13,969,845,465.00	48,843,551,000.00	444,000,000.00	-	87,000,000.00	-	531,000,000.00	
MFO I - Territorial Defense, Security and Stability Services	3.01E+08	30,008,356,796.00	9,983,500,204.00	39,991,857,000.00	49,374,551,000.00	14,395,792,605.00	10,867,444,465.00	9,610,768,465.00	13,969,845,465.00	48,843,551,000.00	444,000,000.00	-	87,000,000.00	-	531,000,000.00	
Part B Major Programs/Projects																
KRA No. 4 - Just and Lasting Peace and the Rule of the Law																
MFO I - Territorial Defense, Security and Stability Services																
Force Development	3.01E+08	333,074,830.41	336,850,689.59	669,925,520.00	1,092,275,000.00	168,946,250.00	159,776,250.00	159,776,250.00	159,776,250.00	648,275,000.00	444,000,000.00	-	-	-	444,000,000.00	
Force Sustainment	3.01E+08	29,675,331,965.59	9,646,650,034.41	39,321,982,000.00	48,282,276,000.00	14,226,846,355.00	10,707,368,215.00	9,450,992,215.00	13,810,069,215.00	48,195,276,000.00	-	-	87,000,000.00	-	87,000,000.00	
Prepared By:					In coordination with:						Approved By:					
 ROWEN S TOLENTINO Colonel, GSC (CAV) PA Chief, MFO, PA Date:					 MAURITO L LICUDINE Colonel, GSC (INF) PA Assistant Chief of Staff for Operations, G3, PA Date:						 GLORIOSO V MIRANDA Lieutenant General, AFP Acting Commanding General, PA Date:					

FY 2017 PHYSICAL PLAN


Department: Department of National Defense (DND)  
 Agency: Philippine Army ( Land Forces )  
 Operating Unit: N/A  
 Organization Code (UACS): 170070000000

Particulars	UACS CODE	Current Year's Accomplishment			Physical Target (Budget Year 2017)				Variance	Remarks	
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total 5=3+4	Total 6=7+8+9+10	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
Part A	3010000000										
I. Operations											
MFO 1: TERRITORIAL DEFENSE, SECURITY AND STABILITY											
Number and Readiness level of tactical units											
Quantity											
Number of tactical battalions maintained			188	189	189	190	190	190	190	190	
Quality											
Percentage of operational readiness of tactical battalions			71%	65%	65%	79%	79%	79%	79%	79%	
Timeliness											
Average percentage of effective strength of tactical battalions that can be mobilized within 1 hour as dictated			94%	90%	90%	90%	90%	90%	90%	90%	
Number and Readiness level of reserve units											
Quantity											
Number of ready reserve battalions maintained		81	81	81	82	82	82	82	82		
Quality											
Percentage of operational readiness of ready reserve battalions		48%	72%	72%	60%	60%	60%	60%	60%		


Prepared BY:

  
 MAURITO L. LICUDINE  
 COL, GSC (INF) PA  
 AC of S for Opns, G3, PA

In Coordination with :

  
 ROWEN S. TOLENTINO  
 COL, GSC (CAV) PA  
 Chief, MFO, PA

Approved By:


  
 GLORIOSO V. MIRANDA  
 Lieutenant General AFP  
 Acting Commanding General


**FY 2017 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)


BED No. 3

Department: Department of National Defense - PHILIPPINE ARMY  
Agency:  
Operating Unit  
Organization Code (UACS)

PARTICULARS (1)	UACS CODE (2)	PROGRAM (3)	TAX REM ADVISE (TRA) (4)	PROGRAM NET OF TRA (5)	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				TOTAL (21=14+15+20)	TOTAL (22)
					JAN (6)	FEB (7)	MAR (8)	TOTAL (9 = 6+7+8)	APR (10)	MAY (11)	JUN (12)	TOTAL (13 = 10+11+12)	JUL (14)	AUG (15)	SEP (16)	TOTAL (17 = 14+15+16)	OCT (18)	NOV (19)	DEC (20)			
<b>PART A</b>																						
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																						
<b>A. FISCAL YEAR (FY) Budget</b>																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Gov't Agencies (Program and Locally Funded Projects)																						
PS		55,616,525	2,155,447	53,461,078	3,694,001	3,831,776	3,811,817	11,137,594	3,886,526	5,307,544	3,451,032	12,645,102	3,988,597	4,196,510	3,595,868	11,780,975	5,353,935	6,477,813	6,065,659	17,897,447	53,461,078	
MODE		42,928,320	1,621,037	41,407,283	3,042,761	3,026,112	3,503,699	9,572,472	3,093,661	4,672,209	3,087,797	10,853,667	3,087,786	3,087,791	3,087,793	9,263,370	3,087,787	5,107,199	3,622,788	11,717,774	41,407,283	
CO		10,194,218	509,711	9,684,507	651,240	601,560	308,218	1,561,018	675,898	635,335	363,235	1,674,468	666,590	635,760	508,075	1,840,425	1,180,076	1,113,645	2,314,875	4,808,586	9,684,507	
For Later Release		2,493,887	124,699	2,369,188	-	4,104	-	4,104	116,967	-	-	116,967	204,221	472,969	-	677,180	1,086,072	256,969	227,996	1,571,037	2,369,188	
Specific Budget of National Gov't Agencies (Program and Locally Funded Projects)		1,817,730	12,500	1,805,230	104,094	121,699	125,018	350,811	588,077	53,136	70,909	692,122	226,645	163,953	43,949	434,547	305,546	9,659	12,545	327,730	1,805,230	
PS		1,123,730	-	1,123,730	104,094	121,699	125,018	350,811	420,077	53,136	70,909	544,122	44,445	49,003	43,949	137,397	69,196	9,659	12,545	91,400	1,123,730	
MODE		444,000	-	444,000	-	-	-	-	148,000	-	-	148,000	148,000	-	-	148,000	148,000	-	-	148,000	444,000	
CO		250,000	12,500	237,500	-	-	-	-	-	-	-	34,200	114,950	-	149,150	88,350	-	-	-	88,350	237,500	
Automatic Appropriation		30,927	-	30,927	2,577	2,577	2,578	7,732	2,577	2,577	2,578	7,732	2,577	2,577	2,578	7,732	2,577	2,577	2,577	7,731	30,927	
RLIP (PS)		30,927	-	30,927	2,577	2,577	2,578	7,732	2,577	2,577	2,578	7,732	2,577	2,577	2,578	7,732	2,577	2,577	2,577	7,731	30,927	
Special Account In the General Fund (please specify)																						
PS																						
MODE																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MODE																						
CO																						
<b>TOTAL PROGRAM, FY BUDGET</b>		<b>57,465,182</b>	<b>2,167,947</b>	<b>55,297,235</b>	<b>3,800,672</b>	<b>3,756,052</b>	<b>3,938,419</b>	<b>11,496,137</b>	<b>4,457,180</b>	<b>5,363,257</b>	<b>3,524,519</b>	<b>13,344,956</b>	<b>4,217,818</b>	<b>4,363,040</b>	<b>3,642,395</b>	<b>12,223,254</b>	<b>5,662,058</b>	<b>6,490,049</b>	<b>6,080,781</b>	<b>18,232,888</b>	<b>55,297,235</b>	
PS		44,082,977	1,521,037	42,561,940	3,149,432	3,150,388	3,631,195	9,931,015	3,516,315	4,727,922	3,161,284	11,405,521	3,134,808	3,139,371	3,134,320	9,408,499	3,159,560	5,119,435	3,537,910	11,816,985	42,561,940	
MODE		10,638,218	509,711	10,128,507	651,240	601,560	308,218	1,561,018	823,898	635,335	363,235	1,822,468	844,590	635,760	508,075	1,988,425	1,328,076	1,113,645	2,314,875	4,756,586	10,128,507	
CO		2,743,987	137,199	2,606,788	-	4,104	-	4,104	116,967	-	-	116,967	238,421	587,909	-	826,330	1,174,422	256,969	227,996	1,659,387	2,606,788	

Prepared by:  
  
**ROWEN S. TOLENTINO**  
Colonel, GSC (CAV) PA  
Chief, Management and Fiscal Office, PA  
Date:

Prepared by:  
  
**MIRGRACIA G. CATABAN**  
Acting Army Chief Accountant  
Date:

Approved by:  
  
**GLORIOSO V. MIRANDA**  
Lieutenant General, AFP  
Acting Commanding General, PA  
Date: