

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: Department of National Defense (DND)
 Agency: Armed Forces of the Philippines
 Operating Unit: Philippine Army
 Organization Code (UACS): 17 007 00 00000

Particulars	UACS CODE	Budget Year Obligation Program											
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	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													
<i>General Administration and Support</i>	100000000	3,203,029	784,611	833,873	750,687	833,658	3,203,029						
<i>General Administration and Supervision</i>	100010000	3,203,029	784,611	833,873	750,687	833,658	3,203,029						
PS	1	2,754,929	680,208	725,970	642,791	725,960	2,754,929						
MOOE	2	431,600	107,903	107,903	107,996	107,898	431,600						
CO	6	16,500	16,500				16,500						
<i>Support to Operations</i>	200000000	2,129,132	519,180	547,953	514,060	547,939	2,129,132						
<i>Force Level Support Services</i>	200010000	2,129,132	519,180	547,953	514,060	547,939	2,129,132						
PS		1,321,290	317,215	345,988	312,104	345,983	1,321,290						
MOOE		807,842	201,965	201,965	201,956	201,956	807,842						
CO		-	-	-	-	-	-						
<i>Operations</i>	300000000	35,509,489	8,989,974	9,120,670	8,234,198	9,120,647	35,465,489	44,000				44,000	
<i>MFO 1 - Territorial Defense, Security and Stability Services</i>	301000000	35,509,489	8,989,974	9,120,670	8,234,198	9,120,647	35,465,489	44,000				44,000	
<i>Force Development</i>	301010000	852,029	202,008	202,008	202,007	202,006	808,029	44,000				44,000	
PS		-	-	-	-	-	-	-				-	
MOOE		852,029	202,008	202,008	202,007	202,006	808,029	44,000				44,000	
CO		-	-	-	-	-	-	-				-	
<i>Force Sustainment</i>	301020000	34,657,460	8,787,966	8,918,662	8,032,191	8,918,641	34,657,460	-				-	
PS		30,508,214	7,723,200	7,880,495	7,004,031	7,890,488	30,508,214						
MOOE		4,112,647	1,028,167	1,028,157	1,028,160	1,028,153	4,112,647						
CO		36,599	36,599				36,599						
<i>Locally-Funded Project(s)</i>	400000000	27,950	27,950	-	-	-	27,950						
PS		1,890	1,890				1,890						
MOOE		26,070	26,070				26,070						
CO		-	-				-						
TOTAL, Budget Year / Appropriations		40,869,600	10,321,715	10,502,496	9,486,945	10,502,444	40,825,600	44,000				44,000	
PS		34,584,433	8,700,623	8,962,493	7,858,926	8,962,431	34,584,433						
MOOE		6,205,998	1,541,923	1,540,043	1,540,019	1,540,013	6,161,958	44,000				44,000	
CO		79,169	79,169	-	-	-	79,169						

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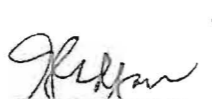
Particulars	UACS CODE	Budget Year Obligation Program											
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	5=11-16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
II. Automatic Appropriations													
Retirement and Life Insurance Premiums													
General Administration and Support	100000000	23,560	5,890	5,890	5,890	5,890	23,560						
General Administration and Supervision	100010000	23,560	5,890	5,890	5,890	5,890	23,560						
PS		23,560	5,890	5,890	5,890	5,890	23,560						
MOOE													
CO													
TOTAL, Current Year Budget / Appropriations:		40,893,160	10,327,605	10,508,385	9,504,835	10,508,334	40,849,160	44,000				44,000	
PS		34,607,993	8,706,513	8,958,343	7,964,818	8,968,321	34,607,993						
MOOE		6,205,988	1,541,923	1,540,043	1,540,019	1,540,013	6,161,998	44,000				44,000	
CO		79,169	79,169	-	-	-	79,169						
Recapitulation by MFO:		35,509,489	8,989,974	9,120,670	8,234,198	9,120,647	35,465,489	44,000				44,000	
MFO 1 - Territorial Defense, Security and Stability Services	301000000	35,509,489	8,989,974	9,120,670	8,234,198	9,120,647	35,465,489	44,000				44,000	
Part B													
Major Programs/Projects													
KRA No. 4 - Just and Lasting Peace and the Rule of the Law		40,893,160	10,327,605	10,508,385	9,504,835	10,508,334	40,849,160	44,000				44,000	
MFO 7 - Territorial Defense, Security and Stability Services													
General Administration and Supervision	100010000	3,226,589	790,501	839,763	756,577	839,748	3,226,589						
Force - Level Support Services	200010000	2,129,132	519,180	547,953	514,060	547,939	2,129,132						
Force Development	301010000	852,029	202,008	202,008	202,007	202,006	852,029	44,000				44,000	
Force Sustainment	301020000	34,657,460	8,787,966	8,918,662	8,032,191	8,918,641	34,657,460						
Locally-Funded Project(s)	400000000	27,950	27,950	-	-	-	27,950						

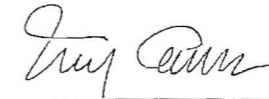
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