

FY 2023 FINANCIAL PLAN
(IN THOUSAND PESOS)

I. Budget Year/Appropriation

BED 1 CY 2023

Particulars	FPAP Code	Current Year Obligation		Total	Appropriation	For Comprehensive Release (FCR)					For Later Release (FLR)				
		Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 31			Quarter 1	Quarter 2	Quarter 3	Quarter 4	FCR Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	FLR Total
I. Budget Year/Appropriation															
Regular Program															
General management and supervision	100000100001000	1,713,686	314,566	2,028,252	2,259,031	553,806	575,748	540,917	588,560	2,259,031	0	0	0	0	0
PS		1,397,653	215,270	1,612,923	1,818,993	443,797	465,739	430,907	478,550	1,818,993	0	0	0		-
MOOE		316,033	99,296	415,329	440,038	110,009	110,009	110,010	110,010	440,038	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,709,969	161,495	1,871,464	2,860,982	525,425	678,519	743,642	748,428	2,696,014	0	0	0	164,968	164,968
PS		1,709,969	161495	1,871,464	2,860,982	525,425	678,519	743,642	748,428	2,696,014	0	0	0	164,968	164,968
Military policy and strategic formulation	310100100001000	587,260	295,455	882,715	912,488	218,115	238,113	218,132	238,128	912,488	0	0	0	0	0
PS		166,391	223,859	390,250	391,822	87,953	107,951	87,951	107,967	391,822	0	0	0	0	0
MOOE		420,869	71,577	492,446	520,647	130,162	130,162	130,162	130,161	520,647	0	0	0	0	0
FinEx		0	19	19	19	-	-	19	-	19	0	0	0	0	0
Joint force combatant command	310201100001000	363,777	107,316	471,093	494,951	115,738	115,738	147,737	115,738	494,951	0	0	0	0	0
MOOE		363,777	107,316	471,093	494,951	115,738	115,738	147,737	115,738	494,951	0	0	0	0	0
Multinational / Foreign Engagements and Peace Support Operations	310201100002000	76,280	125,176	201,456	218,038	54,510	54,510	54,509	54,509	218,038	0	0	0	0	0
MOOE		76,280	125,176	201,456	218,038	54,510	54,510	54,509	54,509	218,038	0	0	0	0	0
Joint force support command	310202100002000	2,234,030	908,980	3,143,010	3,044,093	372,861	372,861	572,861	496,861	1,815,444	-	409,550	409,550	409,549	1,228,649
PS		310,598	229,148	539,746	537,924	103,481	103,481	103,481	227,481	537,924	0	0	0	0	0
MOOE		1,923,432	659,934	2,583,366	2,306,169	269,380	269,380	269,380	269,380	1,077,520	0	409,550	409,550	409,549	1,228,649
CO			19,898	19,898	200,000			200,000		200,000					
Joint Force Support Units	310301100001000	17,768	111,808	129,576	148,709	37,178	37,178	37,177	37,176	148,709	0	0	0	0	0
PS		0	36,673	36,673	50,338	12,585	12,585	12,584	12,584	50,338	0	0	0	0	0
MOOE		17,768	75,135	92,903	98,371	24,593	24,593	24,593	24,592	98,371	0	0	0	0	0
Reserve Force Development	310301100002000	7,601	5,853	13,454	43,876	7,500	21,376	7,500	7,500	43,876	0	0	0	0	0
PS		0	2,307	2,307	2,062	0	2,062	-	-	2,062	0	0	0	0	0
MOOE		7,601	3,546	11,147	41,814	7500	19,314	7,500	7,500	41,814	0	0	0	0	0

Particulars	FPAP Code	Current Year Obligation		Total	Appropriation	For Comprehensive Release (FCR)					For Later Release (FLR)				
		Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 31			Quarter 1	Quarter 2	Quarter 3	Quarter 4	FCR Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	FLR Total
Ordnance Build - up / Strategic lift and mobility	310301100003000	75,624	47,267	122,891	2,130,375	32,593	32,594	2,023,589	41,599	2,130,375	0	0	0	0	0
MOOE		75,624	47,267	122,891	130,375	32,593	32,594	23,589	41,599	130,375	0	0	0	0	0
CO					2,000,000			2,000,000		2,000,000					
Post - commission training program	310302100002000	21,227	14,503	35,730	38,016	0	4,866	0	33,150	38,016	0	0	0	0	0
PS		0	4,471	4,471	4,866		4,866	0	0	4,866	0	0	0	0	0
MOOE		21,227	10,032	31,259	33,150	0	0	0	33,150	33,150	0	0	0	0	0
Revised AFP Modernization Program	310303200001000	24,798,198	4,251,802	29,050,000		0	0	0	0	0	-	-	-	-	-
CO		24,798,198	4,251,802	29,050,000					0	0					
TOTAL AGENCY APPROP (NEP)		31,605,420	6,344,221	37,949,641	12,150,559	1,917,726	2,131,503	4,346,064	2,361,649	10,756,942	0	409,550	409,550	574,517	1,393,617
PS		3,584,611	873,223	4,457,834	5,666,987	1,173,241	1,375,203	1,378,565	1,575,010	5,502,019	0	0	0	164,968	164,968
MOOE		3,222,611	1,199,298	4,421,909	4,283,572	744,485	756,300	767,499	786,639	3,054,923	0	409,550	409,550	409,549	1,228,649
CO		24,798,198	4,271,700	29,069,898	2,200,000	0	0	2,200,000	0	2,200,000	0	0	0	0	0

II. AUTOMATIC APPROPRIATION

Retirement and Life Insurance Premiums		52,155	16,996	69,151	75,634	18,148	18,320	21,628	17,538	75,634	0	0	0	0	0
General management and supervision	100000100001000	52,155	11,918	64,073	70,158	17,540	17,540	17,540	17,538	70,158	0	0	0	0	0
PS		52,155	11,918	64,073	70,158	17,540	17,540	17,540	17,538	70,158	0	0	0		-
Military policy and strategic formulation	310100100001000	0	753	753	780	0	780	0	0	780	0	0	0	0	0
PS			753	753	780		780			780	0	0	0	0	0
Joint force support command	310202100002000	-	3,730	3,730	4,088	-	-	4,088	-	4,088	-	-	-	-	-
PS			3,730	3,730	4,088			4,088		4,088	0	0	0	0	0
Reserve Force Development	310301100002000	0	203	203	182	182	0	0	0	182	0	0	0	0	0
PS		0	203	203	182	182		-	-	182	0	0	0	0	0
Post - commission training program	310302100002000	0	392	392	426	426	0	0	0	426	0	0	0	0	0
PS		0	392	392	426	426		0	0	426	0	0	0	0	0

Particulars	FPAP Code	Current Year Obligation			Appropriation	For Comprehensive Release (FCR)					For Later Release (FLR)				
		Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 31	Total		Quarter 1	Quarter 2	Quarter 3	Quarter 4	FCR Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	FLR Total
General management and supervision	100000100001000	51,589,793	15,415,711	51,589,793	0	0	0	0	0	0	0	0	0	0	0
PS		51,589,793	15,415,711	67,005,504	0	0	0	0	0	0	0	0	0	0	0
Total Current Budget Year		83,247,368	21,776,928	105,024,296	12,226,193	1,935,874	2,149,823	4,367,692	2,379,187	10,832,576	0	409,550	409,550	574,517	1,393,617
PS		55,226,559	16,305,930	71,532,489	5,742,621	1,191,389	1,393,523	1,400,193	1,592,548	5,577,653	0	0	0	164,968	164,968
MOOE		3,222,611	1,199,298	4,421,909	4,283,572	744,485	756,300	767,499	786,639	3,054,923	0	409,550	409,550	409,549	1,228,649
CO		24,798,198	4,271,700	29,069,898	2,200,000	0	0	2,200,000	0	2,200,000	0	0	0	0	0

IV. Continuing Appropriations

OPERATIONS

Military policy and strategic formulation	310100100001000	30,024		30,024											
MOOE		30,024		30,024											
Joint force support command	310202100002000	40,455	572	41,027											
MOOE		40,455	572	41,027											
Multinational / Foreign Engagements and Peace Support Operations	310201100002000	5,510	-	5,510											
CO		5,510		5,510											
Joint force support command	310202100002000	112,067	22,633	134,700											
CO		112,067	22,633.00	134,700											
Revised AFP Modernization Program	310303200001000	298,880	-	298,880											
CO		298,880		298,880											
Total Continuing Approp		486,936	23,205	510,141							-	-	-	-	-
MOOE		70,479	572	71,051							-	-	-	-	-
CO		416,457	22,633	439,090	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		83,734,304	21,800,133	105,534,437	12,226,193	1,935,874	2,149,823	4,367,692	2,379,187	10,832,576	-	409,550	409,550	574,517	1,393,617
PS		55,226,559	16,305,930	71,532,489	5,742,621	1,191,389	1,393,523	1,400,193	1,592,548	5,577,653	0	0	0	164,968	164,968
MOOE		3,293,090	1,199,870	4,492,960	4,283,572	744,485	756,300	767,499	786,639	3,054,923	-	409,550	409,550	409,549	1,228,649
CO		25,214,655	4,294,333	29,508,988	2,200,000	-	-	2,200,000	-	2,200,000	-	-	-	-	-

Prepared by:

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Major General, PA
DCS for Financial Management, J10

Certified By:


NILO B. ABANGAR, CPA
Chief Accountant, GHQ

CY 2022 FINANCIAL PLAN

(In Thousand Pesos)

BED NO. 1

Department : Department of National Defense
 Agency : Armed Forces of the Philippines
 Operating Unit : AFP Health Service Command
 Organizational Code (UACS) : 17-010-17-0003

	UACS CODE	Current Year's Obligations (2021)			BUDGET YEAR OBLIGATION PROGRAM										(FY2022)	
		ACTUAL Jan 1 - Sep 30	ESTIMATE Oct 1 - Dec 31	TOTAL	TOTAL	COMPREHENSIVE RELEASE (2022)					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																
I. Budget Year Appropriation																
General Administration and Support	1 00 00 0000															
General Administration and Supervision		6,851	151,571	158,422	128,032					-			64,016	64,016	128,032	
Support to Operations																
Operations	3 00 00 0000															
MFO3 - Tertiary Health Care Services	3 03 00 0000															
PAP																
PS	1	426,529	118,802	545,331	653,707	163,427	163,427	163,427	163,426	653,707						
MOOE	2	666,704	372,449	1,039,153	1,248,945	312,237	312,236	312,236	312,236	1,248,945						
Fin Exp. (If applicable)																
CO	4		3,709	3,709	-					-				-	-	
II. Automatic Appropriation																
Retirement and Life Insurance Premiums	104102	17,203	4,331	21,534	24,834	6,209	6,208	6,209	6,208	24,834						
General Administration and Supervision																
Support to Operations																
Operations	3 00 00 0000															
MFO 3 - Tertiary Health Care Services	3 03 00 0000															
PAP																
PS	1			-	-					-						
MOOE				-	-					-						
Fin Exp. (If applicable)				-	-					-						
CO				-	-					-						
III. Continuing Appropriation																
General Administration and Supervision																
Support to Operations																
Operations	3 00 00 0000															
MFO 3 - Tertiary Health Care Services	3 03 00 0000															
PAP																
PS					-					-						
MOOE					-					-						
Fin Exp. (If applicable)					-					-						
CO	4				3,709			3,709		3,709						
TOTAL, Current Year Budget/ Appropriation																
PS	1	450,583	274,704	725,287	806,573	169,636	169,635	169,636	169,634	678,541	-	-	64,016	64,016	128,032	
MOOE	2	666,704	372,449	1,039,153	1,248,945	312,237	312,236	312,236	312,236	1,248,945	-	-	-	-	-	
Fin Exp. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	3,709	3,709	3,709	-	-	3,709	-	3,709	-	-	-	-	-	
		1,117,287	650,862	1,768,149	2,059,227	481,873	481,871	485,581	481,870	1,931,195	-	-	64,016	64,016	128,032	

Prepared by:

in coordination with:

Approved by:

COL JOSEPH ALAIN U IBUNA MAC (GSC)

ACS for Strategic Management, H5

Date: 12 November 2021

CDR OFELIA S BRIONES PN

Chief, Office of the Financial Management

Date: 12 November 2021

BGEN EDGAR M CARDINOZA PAF

Commander, AFP Health Service Command

Date: 12 November 2021

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

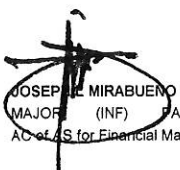
Department: Department of National Defense (DND)
 Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
 Operating Unit: Philippine Military Academy
 Organization Code (UACS): 170101700002
 Report Status:

Particulars	UACS CODE	Current Year's Obligation		Total	Budget Year Obligation Program					FOR LATER RELEASE(Negative List)				
		Actual	Estimate		COMPREHENSIVE RELEASE									
		Jan.1- 31 Oct			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2		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														
Specific Budgets of National Government Agencies	101101													
General Administration and Support	1000000000000000													
Administration of Personnel Benefits	100000100002000													
PS														
	3000000000000000													
OO : Sovereignty of the State and the Filipino people protected	3100000000000000													
FY 2021 FINANCIAL PLAN	3103000000000000													
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	3103020000000000													
Pre-Commission Officer Training (Philippine Military Academy)	310302100003000	0	19,130,718		0	0	0	19,130,718	19,130,718					
PS														
MOOE-FOL			19,130,718					19,130,718	19,130,718					
CO														
Retirement and Life Insurance Premiums	104102													
Operations	3000000000000000													
OO : Sovereignty of the State and the Filipino people protected	3100000000000000													
JOINT FORCE CAPABILITY PROGRAM	3103000000000000													
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	3103020000000000													
Academy)	310302100003000													

Prepared By:

In coordination with:

Approved By:


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 AC of AS for Financial Management, OMA10


 ALLAN P OABEL
 CDR PN
 AC of AS for Plans & Programs, MA5


 ROWEN S TOLENTINO
 Major General PA
 Superintendent

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of National Defense (DND)
 Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
 Operating Unit: Philippine Military Academy
 Organization Code (UACS): 170101700002
 Report Status:

Particulars	UACS CODE	Current Year's Obligation		Budget Year Obligation Program										
		Actual	Estimate	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1- 30 Apr			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2		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		561	110	180,384	216	345	110		671				15,954	179,713
Specific Budgets of National Government Agencies	101101	561	110	180,384	216	345	110		671				15,954	179,713
General Administration and Support	1000000000000000	561	110	180,384	216	345	110		671				15,954	179,713
Administration of Personnel Benefits	100000100002000	561	110	180,384	216	345	110		671				15,954	179,713
PS		561	110	180,384	216	345	110		671				179,713	179,713
	3000000000000000	393,465	792,822		303,011	361,033	256,390	266,402	1,186,836					
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	393,465	792,822		303,011	361,033	256,390	266,402	1,186,836					
FY 2021 FINANCIAL PLAN	3103000000000000	393,465	792,822		303,011	361,033	256,390	266,402	1,186,836					
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	3103020000000000	393,465	792,822		303,011	361,033	256,390	266,402	1,186,836					
Pre-Commission Officer Training (Philippine Military A	310302100003000	390,961	788,237		301,129	359,151	254,508	264,959	1,179,747					
PS		304,959	626,653		228,301	306,632	198,339	198,340	931,612					
MOOE		86,002	120,584		72,828	52,519	40,620	40,619	206,586					
CO - ISSP/MITHI			31,000				15,549	16,000	31,549					
Motor Vehicle			10,000					10,000	10,000					
Retirement and Life Insurance Premiums	104102	2,504	4,585		1,882	1,882	1,882	1,443	7,089					
Operations	3000000000000000	2,504	4,585		1,882	1,882	1,882	1,443	7,089					
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	2,504	4,585		1,882	1,882	1,882	1,443	7,089					
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	2,504	4,585		1,882	1,882	1,882	1,443	7,089					
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	3103020000000000	2,504	4,585		1,882	1,882	1,882	1,443	7,089					
Academy)	310302100003000	2,504	4,585		1,882	1,882	1,882	1,443	7,089					

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In coordination with:

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Approved By:

 ROWEN S. TOLENTINO
 Major General PA
 Superintendent

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

BED NO. 1

DEPARTMENT: NATIONAL DEFENSE
AGENCY: Armed Forces of the Philippines
OPERATING UNIT: Presidential Security Group
ORGANIZATION CODE (UACS): 17-010-17-00004

PARTICULARS	UACS CODE	CURRENT YEAR'S FY 2021 OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE				TOTAL
		01 JAN - SEPT 31	OCT 01 - DEC 31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	16=12+13+14+16
(1)	(2)	(3)	(4)	5=3+4	6=11+16			(9)	(10)	11=7+8+9+10			(14)	(15)	
Part A															
I. Budget Year/Appropriations															
General Administration and Support															
General Administration and Supervision															
Presidential Security and Protection (PSG)		-	-	-	-			-	-	-			-	-	-
PS	01 1 01 101		-		-			-	-	-			-	-	-
MOOE	01 1 01 101				-					-			-	-	-
CO	01 1 01 101				-					-			-	-	-
Support to Operations															
Presidential Security and Protection (PSG)		-	-	-	-			-	-	-			-	-	-
PS	01 1 01 101				-										
MOOE	01 1 01 101				-										
CO	01 1 01 101				-										
Operations		75,074	8,342	83,416	39,701			9,925	29,776	39,701			-	-	-
MFO 5 - Presidential Security and Protection Services															
Presidential Security and Protection (PSG)															
PS	01 1 01 101				-								-	-	-
MOOE	01 1 01 101	75,074	8,342	83,416	39,701			9,925	29,776	39,701			-	-	-
CO	01 1 01 101				-					-			-	-	-
II. Automatic Appropriation															
Retirement and Life Insurance Premiums	01 1 04 102														
Operations															
MFO 5 - Presidential Security and Protection Services															
Presidential Security and Protection (PSG)															
PS					-			-	-	-			-	-	-
MOOE		-	-	-	-			-	-	-			-	-	-
CO		-	-	-	-			-	-	-			-	-	-

Special Account in the General Fund																	
Presidential Security and Protection (PSG)																	
PS																	
MOOE																	
CO																	
III. Special Purpose Fund																	
MPBF																	
MFO 5 - Presidential Security and Protection Services																	
Presidential Security and Protection (PSG)																	
TOTAL Current Year Budget/Appropriations		75,074	8,342	83,416	39,701			9,925	29,776	39,701				-	-	-	
PS		-	-	-	-			-	-	-				-	-	-	
MOOE		75,074	8,342	83,416	39,701			9,925	29,776	39,701				-	-	-	
CO		-	-	-	-			-	-	-				-	-	-	
Recapitulation by MFO:		75,074	8,342	83,416	39,701			9,925	29,776	39,701				-	-	-	
MFO 5 - Presidential Security and Protection Services		75,074	8,342	83,416	39,701			9,925	29,776	39,701				-	-	-	
Part B																	
Major Programs/Projects																	
KRA No. 4 Just and Lasting Peace and the Rule of Law		75,074	8,342	83,416	39,701			9,925	29,776	39,701				-	-	-	
MPP																	
Program Budgeting:																	
PREPARED BY:		IN COORDINATION WITH:						APPROVED BY:									
 LT ANA MARIA FATIMA C BEDUA PN Budget Officer		 LTC MICHAEL REY L BAUTISTA GSC (CE) PA Financial Services Head						 COL RAMON PIZAGALA MNSA (INF) PA Head of Agency									