

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : General Headquarters - Proper
Organization Code (UACS) : 17 010 1700001

GAA LEVEL Annex A - BED No. 1

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		7,930,886	1,997,305	9,928,191	14,837,613	2,010,923	2,366,044	2,482,591	6,535,725	13,395,283	0	409,551	409,551	623,228	1,442,330
General Administration and Support	1000000000000000	4,510,356	609,657	5,120,013	4,951,659	1,106,252	1,067,452	1,184,723	1,379,551	4,737,978	0	0	0	213,681	213,681
General management and supervision	100000100001000	2,099,959	159,072	2,259,031	2,546,688	636,696	636,496	636,496	637,000	2,546,688	0	0	0	0	0
PS		1,715,607	103,386	1,818,993	2,091,984	523,196	522,996	522,996	522,796	2,091,984	0	0	0	0	0
MOOE		384,352	55,686	440,038	454,704	113,500	113,500	113,500	114,204	454,704	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	2,410,397	450,585	2,860,982	2,404,971	469,556	430,956	548,227	742,551	2,191,290	0	0	0	213,681	213,681
PS		2,410,397	450,585	2,860,982	2,404,971	469,556	430,956	548,227	742,551	2,191,290	0	0	0	213,681	213,681
Operations	3000000000000000	3,420,530	1,387,648	4,808,178	9,885,954	904,671	1,298,592	1,297,868	5,156,174	8,657,305	0	409,551	409,551	409,547	1,228,649
JOINT FORCE PLANNING PROGRAM	3101000000000000	686,158	226,311	912,469	856,544	203,142	216,042	215,317	222,043	856,544	0	0	0	0	0
Military policy and strategic formulation	310100100001000	686,158	226,311	912,469	856,544	203,142	216,042	215,317	222,043	856,544	0	0	0	0	0
PS		165,511	226,311	391,822	321,807	69,458	82,358	81,633	88,358	321,807	0	0	0	0	0
MOOE		520,647	0	520,647	534,737	133,684	133,684	133,684	133,685	534,737	0	0	0	0	0
JOINT FORCE OPERATIONS PROGRAM	3102000000000000	2,485,123	1,055,792	3,540,915	8,541,304	598,078	954,275	954,277	4,806,025	7,312,655	0	409,551	409,551	409,547	1,228,649
JOINT FORCE OPERATIONS SUB-PROGRAM		438,621	267,036	705,657	812,192	171,798	177,465	177,467	285,462	812,192	0	0	0	0	0
Joint force combatant command	310201100001000	329,453	158,166	487,619	561,728	115,432	115,432	115,432	215,432	561,728	0	0	0	0	0
MOOE		329,453	158,166	487,619	461,728	115,432	115,432	115,432	115,432	461,728	0	0	0	0	0
CO		0	0	0	100,000	0	0	0	100,000	100,000	0	0	0	0	0
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	109,168	108,870	218,038	250,464	56,366	62,033	62,035	70,030	250,464	0	0	0	0	0
PS		0	0	0	11,000	0	3,667	3,667	3,666	11,000	0	0	0	0	0
MOOE		109,168	108,870	218,038	231,464	56,366	58,366	58,368	58,364	231,464	0	0	0	0	0
CO		0	0	0	8,000	0	0	0	8,000	8,000	0	0	0	0	0
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		2,046,502	788,756	2,835,258	7,729,112	426,280	776,810	776,810	4,520,563	6,500,463	0	409,551	409,551	409,547	1,228,649
Joint force support command	310202100002000	2,046,502	788,756	2,835,258	7,729,112	426,280	776,810	776,810	4,520,563	6,500,463	0	409,551	409,551	409,547	1,228,649
PS		270,479	267,445	537,924	440,167	110,042	110,042	110,042	110,041	440,167	0	0	0	0	0
MOOE		1,776,023	521,311	2,297,334	3,545,191	316,238	666,768	666,768	666,768	2,316,542	0	409,551	409,551	409,547	1,228,649
CO		0	0	0	3,743,754	0	0	0	3,743,754	3,743,754	0	0	0	0	0

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	249,249	105,545	354,794	488,106	103,451	128,275	128,274	128,106	488,106	0	0	0	0	0
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-		226,634	90,144	316,778	449,102	93,524	118,525	118,524	118,529	449,102	0	0	0	0	0
Joint Force Support Units	310301100001000	71,394	71,133	142,527	130,592	32,647	32,648	32,648	32,649	130,592	0	0	0	0	0
PS		0	50,338	50,338	29,399	7,349	7,350	7,350	7,350	29,399	0	0	0	0	0
MOOE		71,394	20,795	92,189	101,193	25,298	25,298	25,298	25,299	101,193	0	0	0	0	0
Reserve Force Development	310301100002000	24,865	19,011	43,876	89,224	3,556	28,556	28,555	28,557	89,224	0	0	0	0	0
PS		0	2,062	2,062	2,062	515	515	515	517	2,062	0	0	0	0	0
MOOE		24,865	16,949	41,814	87,162	3,041	28,041	28,040	28,040	87,162	0	0	0	0	0
Ordnance Build-up/Strategic lift and mobility	310301100003000	130,375	0	130,375	229,286	57,321	57,321	57,321	57,323	229,286	0	0	0	0	0
MOOE		130,375	0	130,375	229,286	57,321	57,321	57,321	57,323	229,286	0	0	0	0	0
MILITARY MEDICAL AND TRAINING SUPPORT SUB-		22,615	15,401	38,016	39,004	9,927	9,750	9,750	9,577	39,004	0	0	0	0	0
Post-commission training program	310302100002000	22,615	15,401	38,016	39,004	9,927	9,750	9,750	9,577	39,004	0	0	0	0	0
PS		0	4,866	4,866	4,866	1,216	1,216	1,216	1,218	4,866	0	0	0	0	0
MOOE		22,615	10,535	33,150	34,138	8,711	8,534	8,534	8,359	34,138	0	0	0	0	0
II. Automatic Appropriations		1,739,214	1,148,691	2,887,905	3,705,366	0	0	0	0	0	105,292	3,562,238	18,917	18,919	3,705,366
Retirement and Life Insurance Premiums		56,207	19,427	75,634	75,666	0	0	0	0	0	18,914	18,916	18,917	18,919	75,666
General Administration and Support	1000000000000000	56,207	13,951	70,158	70,186	0	0	0	0	0	17,546	17,546	17,547	17,547	70,186
General management and supervision	100000100001000	56,207	13,951	70,158	70,186	0	0	0	0	0	17,546	17,546	17,547	17,547	70,186
PS		56,207	13,951	70,158	70,186	0	0	0	0	0	17,546	17,546	17,547	17,547	70,186
Operations	3000000000000000	0	5,476	5,476	5,480	0	0	0	0	0	1,368	1,370	1,370	1,372	5,480
JOINT FORCE PLANNING PROGRAM	3101000000000000	0	780	780	780	0	0	0	0	0	195	195	195	195	780
Military policy and strategic formulation	310100100001000	0	780	780	780	0	0	0	0	0	195	195	195	195	780
PS		0	780	780	780	0	0	0	0	0	195	195	195	195	780
JOINT FORCE OPERATIONS PROGRAM	3102000000000000	0	4,088	4,088	4,092	0	0	0	0	0	1,023	1,023	1,023	1,023	4,092
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		0	4,088	4,088	4,092	0	0	0	0	0	1,023	1,023	1,023	1,023	4,092
Joint force support command	310202100002000	0	4,088	4,088	4,092	0	0	0	0	0	1,023	1,023	1,023	1,023	4,092
PS		0	4,088	4,088	4,092	0	0	0	0	0	1,023	1,023	1,023	1,023	4,092
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	0	608	608	608	0	0	0	0	0	150	152	152	154	608
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-		0	182	182	182	0	0	0	0	0	44	46	46	46	182
Reserve Force Development	310301100002000	0	182	182	182	0	0	0	0	0	44	46	46	46	182
PS		0	182	182	182	0	0	0	0	0	44	46	46	46	182

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						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
MILITARY MEDICAL AND TRAINING SUPPORT SUB-		0	426	426	426	0	0	0	0	0	106	106	106	108	426
Post-commission training program	310302100002000	0	426	426	426	0	0	0	0	0	106	106	106	108	426
PS		0	426	426	426	0	0	0	0	0	106	106	106	108	426
Military Camps Sales Proceeds		0	661,689	661,689	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	0	661,689	661,689	0	0	0	0	0	0	0	0	0	0	0
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	0	661,689	661,689	0	0	0	0	0	0	0	0	0	0	0
AFP MODERNIZATION SUB-PROGRAM		0	661,689	661,689	0	0	0	0	0	0	0	0	0	0	0
Project(s)		0	661,689	661,689	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		0	661,689	661,689	0	0	0	0	0	0	0	0	0	0	0
Revised AFP Modernization Program	310303200001000	0	661,689	661,689	0	0	0	0	0	0	0	0	0	0	0
CO		0	661,689	661,689	0	0	0	0	0	0	0	0	0	0	0
AFP Modernization Trust Fund		1,683,007	467,575	2,150,582	3,629,700	0	0	0	0	0	86,378	3,543,322	0	0	3,629,700
Operations	3000000000000000	1,683,007	467,575	2,150,582	3,629,700	0	0	0	0	0	86,378	3,543,322	0	0	3,629,700
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	1,683,007	467,575	2,150,582	3,629,700	0	0	0	0	0	86,378	3,543,322	0	0	3,629,700
AFP MODERNIZATION SUB-PROGRAM		1,683,007	467,575	2,150,582	3,629,700	0	0	0	0	0	86,378	3,543,322	0	0	3,629,700
Project(s)		1,683,007	467,575	2,150,582	3,629,700	0	0	0	0	0	86,378	3,543,322	0	0	3,629,700
Locally-Funded Project(s)		1,683,007	467,575	2,150,582	3,629,700	0	0	0	0	0	86,378	3,543,322	0	0	3,629,700
Revised AFP Modernization Program	310303200001000	1,683,007	467,575	2,150,582	3,629,700	0	0	0	0	0	86,378	3,543,322	0	0	3,629,700
MOOE		2,106	17,584	19,690	0	0	0	0	0	0	0	0	0	0	0
CO		1,680,901	449,991	2,130,892	3,629,700	0	0	0	0	0	86,378	3,543,322	0	0	3,629,700
III. Special Purpose Fund		68,220,036	16,630,271	84,850,307	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		0	76,901	76,901	0	0	0	0	0	0	0	0	0	0	0
PS		0	76,901	76,901	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund		43,343,320	14,926,522	58,269,842	0	0	0	0	0	0	0	0	0	0	0
PS		43,343,320	14,926,522	58,269,842	0	0	0	0	0	0	0	0	0	0	0
Revised AFP Modernization Program		24,876,716	0	24,876,716	0	0	0	0	0	0	0	0	0	0	0
CO		24,876,716	0	24,876,716	0	0	0	0	0	0	0	0	0	0	0
Customs duties and taxes, including tax expenditures		0	1,626,848	1,626,848	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,626,848	1,626,848	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		77,890,136	19,776,267	97,666,403	18,542,979	2,010,923	2,366,044	2,482,591	6,535,725	13,395,283	105,292	3,971,789	428,468	642,147	5,147,696
PS		47,961,521	16,127,843	64,089,364	5,381,922	1,181,332	1,159,100	1,275,646	1,476,497	5,092,575	18,914	18,916	18,917	232,600	289,347

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						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
MOOE		3,370,998	2,536,744	5,907,742	5,679,603	829,591	1,206,944	1,206,945	1,207,474	4,450,954	0	409,551	409,551	409,547	1,228,649
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		26,557,617	1,111,680	27,669,297	7,481,454	0	0	0	3,851,754	3,851,754	86,378	3,543,322	0	0	3,629,700
Recapitulation by Program		5,103,537	2,522,388	7,625,925	13,521,134	904,671	1,298,592	1,297,868	5,156,174	8,657,305	87,746	3,954,243	410,921	410,919	4,863,829
JOINT FORCE PLANNING PROGRAM	3101000000000000	686,158	227,091	913,249	857,324	203,142	216,042	215,317	222,043	856,544	195	195	195	195	780
JOINT FORCE OPERATIONS PROGRAM	3102000000000000	2,485,123	1,059,880	3,545,003	8,545,396	598,078	954,275	954,277	4,806,025	7,312,655	1,023	410,574	410,574	410,570	1,232,741
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	1,932,256	1,235,417	3,167,673	4,118,414	103,451	128,275	128,274	128,106	488,106	86,528	3,543,474	152	154	3,630,308

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