

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : **DEPARTMENT OF NATIONAL DEFENSE**
 Agency : **PHILIPPINE AIR FORCE**
 Operating Unit : _____
 Organization Code (UACS) : **17 008 00 00000**
 Funding Source Code (as clustered) : **101**
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	9	10 = [(6+(-)7 -8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Maintenance & Other Operating Expenses																					
Traveling Expenses																					
Traveling Expenses-Local	5 02 01 010 00	-		-	-				94,800	77,200		172,000			172,000		172,000		(172,000)		
Supplies and Materials Expenses																					
Fuel, Oil & Lubricants Expenses	5 02 03 090 00	262,354,136		262,354,136	262,354,136.00				262,354,136			262,354,136			262,354,136		262,354,136				
Military, Police & Traffic Supplies Expenses	5 02 03 120 00	8,276,266		8,276,266	8,276,266.00						8,276,266			8,276,266			8,276,266				8,276,266
Professional Services																					
Consultancy Fees	5 02 11 030 00								8,367,744			8,367,744			8,367,744		8,367,744		(8,367,744)		
Repairs & Maintenance (R&M)																					
R & M - Infrastructure Assets (Power Supply System)																					
RM - Buildings	5 02 13 030 05	4,154,852		4,154,852	4,154,852.00						4,154,852			4,154,852		4,154,852					
R & M - Bldgs & Other Structures (Other Structures)																					
RM - Transportation Equipment	5 02 13 040 99	225,604,874		225,604,874	225,604,874.00						217,237,130			217,237,130		1,255,162	12,728,123	13,983,285		8,367,744	203,253,845
R & M - Transportation Eqpt (Acft & Acft Ground Eqpt)																					
Total MOOE Continuing Fund	5 02 13 060 03	169,155,594		169,155,594	169,155,594.00			118,300,000	24,969,000	23,000,000	2,714,594	168,983,594		118,300,000	683,594	118,983,594	408,015,611		172,000		50,000,000
Capital Outlays																					
Property, Plant and Equipment Outlay																					
Buildings and Other Structures Outlay																					
Buildings	5 06 04 040 01	784,515,000		784,515,000	784,515,000.00						784,515,000			784,515,000		784,515,000		29,991,068			29,991,068
Machinery and Equipment Outlay																					
Machinery	5 06 04 050 00	91,700		91,700	91,700.00						91,700			91,700		91,700			(780)		
Furniture, Fixtures and Book Outlays	5 06 04 070 10	780		780	780.00						780			780		780			780		
Total Capital Outlays		784,607,480		784,607,480	784,607,480.00						784,607,480			784,607,480		30,083,548	30,083,548				754,523,932
Locally-Funded Project(s)																					
Other Structures	50604099 00	20,000,000		20,000,000	20,000,000.00			11,899,199	7,524,962		575,839	20,000,000		2,340,392	4,527,153	4,587,146.00	11,454,691				8,545,309
Contingent Fund																					
R & M - Bldgs & Other Structures (Other Structures)	5 02 13 040 99	2,775,600		2,775,600	2,775,600.00															2,775,600	
GRAND TOTAL		1,476,928,802		1,476,928,802	1,476,928,802.00			130,199,199	303,310,642	23,077,200	1,017,566,161	1,474,153,202		120,640,392	213,775,205	115,138,253	449,553,850		2,775,600		1,024,599,352

Certified Correct:

LTC EDMON B GUPIT PAF (MNSA)
 Budget Officer
 Date: _____

Certified Correct:

NENITA O BAGASBAS, CPA-MBA
 Chief Accountant
 Date: _____

Approved By:

MGEN CONRADO V PARRA JR AFP
 Agency Head/Authorized Representative
 Date: _____