

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 December 2013

Annex A

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency/Operating Unit: PHILIPPINE AIR FORCE
Region/Province/City: Pasay City
Fund: 101

Particulars	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sep 30	4th Qtr ending Dec 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sep 30	4th Qtr ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET APPROPRIATIONS																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services	7,319,954,000		7,319,954,000	7,319,954,000		7,319,954,000	2,318,607,613	1,951,419,749	1,820,891,005	1,229,035,633	7,319,954,000	1,757,602,840	1,932,525,008	1,845,100,700	1,729,875,191	7,265,103,739	-	54,850,261
Maintenance & Other Operating Expenses	4,232,870,000		4,232,870,000	4,232,870,000		4,232,870,000	830,369,342	1,420,455,892	1,412,015,053	570,029,713	4,232,870,000	450,664,605	539,858,875	1,252,953,131	1,348,511,717	3,591,988,328	-	640,881,672
Financial Expenses																		
Capital Outlay	60,918,000		60,918,000	60,918,000		60,918,000	26,103,280	20,093,000	7,490,000	7,023,696	60,709,976				39,151,279	39,151,279	208,024	21,558,697
B. SPECIAL PURPOSE FUNDS																		
Miscellaneous Benefits Funds																		
Personnel Services		536,358,500	536,358,500		536,358,500	536,358,500			134,444,500	401,914,000	536,358,500			123,688,940	401,914,000	525,602,940	-	10,755,560
Pension Gratuity Fund/Retirement Benefits Fund																		
Personnel Services		869,790,192	869,790,192		869,790,192	869,790,192	202,560,312	173,454,695	129,043,690	364,560,639	869,619,336	202,560,312	173,427,218	128,900,311	364,731,495	869,619,336	170,856	-
Priority Development Assistance Fund																		
Maintenance & Other Operating Expenses																		
C. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium																		
Personnel Services	28,909,000		28,909,000	28,909,000		28,909,000	7,188,322	7,194,481	7,166,815	7,359,382	28,909,000	7,188,322	7,194,481	7,166,815	7,359,382	28,909,000	-	-
Custom Duties and Taxes		33,692,732	33,692,732		33,692,732	33,692,732		25,544,746	460,196	7,687,790	33,692,732		25,544,746	460,196	7,687,790	33,692,732	-	-
Maintenance & Other Operating Expenses																		
Others (please specify)																		
MOOE (SARO D-13-01259)		365,680,000	365,680,000	365,680,000		365,680,000				365,680,000	365,680,000				253,399,118	253,399,118	-	112,280,882
TRANSFER FROM GHQ																		
Personnel Services		63,662,956	63,662,956		63,662,956	63,662,956	11,527,268	12,591,744	14,492,776	25,051,168	63,662,956	11,527,268	12,591,744	10,900,419	13,646,358	63,662,956	-	-
Maintenance & Other Operating Expenses		4,790,154	4,790,154		4,790,154	4,790,154	2,767,628	445,629	250,422	964,090	4,427,769	2,767,628	445,629	175,422	588,550,000	3,977,229	362,385	450,540
Transfer from PA (MOOE)		62,753	62,753		62,753	62,753		62,753			62,753			62,753		62,753		
TOTAL CURRENT YEAR APPROPRIATIONS	11,642,651,000	1,874,037,287	13,516,688,287	12,008,331,000	1,508,357,287	13,516,688,287	3,399,123,765	3,611,262,689	3,526,254,457	2,979,306,111	13,515,947,022	2,432,310,975	2,691,587,701	3,369,408,687	4,166,864,880	12,675,169,410	741,265	840,777,612
II. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																		
D. UNRELEASED APPROPRIATION																		
AGENCY SPECIFIC BUDGET																		
Maintenance & Other Operating Expenses		281,074,850	281,074,850	281,074,850		281,074,850		39,091,738	140,318,452	101,664,660	281,074,850		2,320,120		23,735,181	26,055,301	-	255,019,549
Capital Outlay		132,923,534	132,923,534	132,923,534		132,923,534	12,759,625	31,877,220	3,796,000	84,490,689	132,923,534	3,213,625	2,543,200	3,696,045	8,493,130	17,946,000	-	114,977,534
E. TRANSFER FROM GHQ																		
Calamity Fund																		
Maintenance & Other Operating Expenses		90,000	90,000		90,000	90,000	90,000				90,000	90,000				90,000	-	-
Capital Outlay																		
TOTAL PRIOR YEAR'S BUDGET CONT. APP	-	414,088,384	414,088,384	413,998,384	90,000	414,088,384	12,849,625	70,968,958	144,114,452	186,155,349	414,088,384	3,303,625	4,863,320	3,696,045	32,228,311	44,091,301	-	369,997,083
GRAND TOTAL	11,642,651,000	2,288,125,671	13,930,776,671	12,422,329,384	1,508,447,287	13,930,776,671	3,411,973,390	3,682,231,647	3,670,368,909	3,165,461,460	13,930,035,406	2,435,614,600	2,696,451,021	3,373,104,732	4,199,093,191	12,719,260,711	741,265	1,210,774,695

Certified Correct:



LTC GENARO C MENOR PAF
Agency Asst Budget Officer
Date:

Certified Correct:



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

Approved by:



MGEN EDGAR R FALLORINA AFP
Head of Agency or Authorized Representative