FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 To	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	8	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
I. Agency Specific Budget	1 01 101																					
General Administration and Support																						
Force-Level Central Command & Control	1 00 00 0000																					
Command & Control Services	1 00 01 0000																					
PS		460,105,000		**460,105,000**	460,105,000	-		**460,105,000**	160,480,578	18,660,864	191,207,860	89,755,698	**460,105,000**	118,956,807	38,687,662	181,595,492	120,865,039	**460,105,000**	-	-		-
MOOE		432,422,000		**432,422,000**	432,422,000	-		**432,422,000**	69,384,017	172,215,707	96,753,900	94,068,376	**432,422,000**	55,810,351	101,123,444	134,511,077	119,379,954	**410,824,826**	-	-	5,370,238	16,226,936
CO				-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 00 0000																					
Force-Level, Support Services	2 00 01 0000																					
PS		1,650,043,000		**1,650,043,000**	1,650,043,000			**1,650,043,000**	615,834,792	583,458,357	385,545,938	85,403,913	**1,650,043,000**	458,647,920	596,554,050	378,007,433	210,603,499	**1,643,812,902**	-	-	6,230,098	-
MOOE		255,498,000		**255,498,000**	255,498,000			**255,498,000**	37,202,368	39,334,266	72,254,437	106,706,929	**255,498,000**	27,059,123	43,560,678	28,720,433	153,077,760	**252,417,994**	-	-	413,331	2,666,675
CO				-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 0000																					
MFO 1 - Territorial Defense, Security & Stability Services	3 01 00 0000																					
Force Development	3 01 01 0000																					
PS		2,521,403,000		**2,521,403,000**	2,521,403,000			**2,521,403,000**	794,578,469	824,079,114	664,964,860	237,780,557	**2,521,403,000**	591,960,958	829,304,793	670,532,407	429,115,516	**2,520,913,674**	-	-	489,326	-
MOOE		2,759,598,000		**2,759,596,000**	2,759,598,000			**2,759,598,000**	417,790,424	420,888,739	466,842,691	1,055,977,826	**2,361,499,680**	96,708,383	238,450,995	455,135,342	487,953,511	**1,278,248,231**	-	398,098,320	12,110,412	1,071,141,037
CO		784,515,000		**784,515,000**	784,515,000			**784,515,000**	-	-	-	-	-	-	-	-	-	-	-	784,515,000		-
Force Sustainment	3 01 02 0000																					
PS		2,725,038,000		**2,725,038,000**	2,725,038,000			**2,725,038,000**	769,107,011	777,580,938	632,418,608	545,931,443	**2,725,038,000**	572,984,722	699,319,600	628,072,496	771,224,532	**2,671,601,350**	-	-	5,297,529	48,139,121
MOOE		3,027,191,000		**3,027,191,000**	3,027,191,000			**3,027,191,000**	481,949,010	1,283,275,727	382,942,621	607,576,240	**2,755,743,598**	370,290,628	582,743,649	526,624,224	1,060,307,462	**2,539,965,963**	-	271,447,402	2,480,537	213,297,098
CO		52,000,000		**52,000,000**	52,000,000			**52,000,000**	-	-	16,407,120	35,500,400	**51,907,520**	-	-	-	12,816,900	**12,816,900**	-	92,480		39,090,620
Locally-Funded Project(s)																						
CO	4 01 01 00001	4,000,000		**4,000,000**	4,000,000			**4,000,000**											-	4,000,000		
CO	4 01 01 00002	4,000,000		**4,000,000**	4,000,000			**4,000,000**											-	4,000,000		
CO	4 01 01 00003	8,000,000		**8,000,000**	8,000,000			**8,000,000**											-	8,000,000		
CO	4 01 01 00004	4,000,000		**4,000,000**	4,000,000			**4,000,000**											-	4,000,000		
Foreign-Assisted Project(s)																						
Sub-Total, Agency Specific Budget		*14,687,813,000*	-	*14,687,813,000*	*14,687,813,000*	-	-	*14,687,813,000*	*3,346,126,669*	*4,119,493,712*	*2,889,338,035*	*2,858,701,382*	*13,213,659,798*	*2,292,418,892*	*3,129,744,871*	*3,003,198,904*	*3,365,344,173*	*11,790,706,840*	-	*1,474,153,202*	*32,391,471*	*1,390,561,487*
PS		**7,356,589,000**	-	**7,356,589,000**	**7,356,589,000**	-	-	**7,356,589,000**	**2,339,800,850**	**2,203,779,273**	**1,854,137,266**	**958,871,611**	**7,356,589,000**	**1,742,550,407**	**2,163,866,105**	**1,858,207,828**	**1,531,808,586**	**7,296,432,926**	-	-	**12,016,953**	**48,139,121**
MOOE		**6,474,709,000**	-	**6,474,709,000**	**6,474,709,000**	-	-	**6,474,709,000**	**1,006,325,819**	**1,915,714,439**	**1,018,793,649**	**1,864,329,371**	**5,805,163,278**	**549,868,485**	**965,878,766**	**1,144,991,076**	**1,820,718,687**	**4,481,457,014**	-	669,545,722	**20,374,518**	**1,303,331,746**
CO		**856,515,000**	-	**856,515,000**	**856,515,000**	-	-	**856,515,000**	-	-	**16,407,120**	**35,500,400**	**51,907,520**	-	-	-	**12,816,900**	**12,816,900**	-	804,607,480	-	**39,090,620**
II. Automatic Appropriations																						
RLIP	1 04 102																					
PS			22,510,000	**22,510,000**			22,510,000	**22,510,000**	5,128,338	5,480,651	5,514,447	6,000,491	**22,123,927**	5,128,338	5,480,651	5,514,447	5,959,361	**22,082,797**	-	386,073		41,130
Sub-Total, Automatic Appropriations																						
PS			**22,510,000**	**22,510,000**	-	-	**22,510,000**	**22,510,000**	**5,128,338**	**5,480,651**	**5,514,447**	**6,000,491**	**22,123,927**	**5,128,338**	**5,480,651**	**5,514,447**	**5,959,361**	**22,082,797**	-	**386,073**	-	**41,130**
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																						
MPBF - PS	1 01 406		1,139,799,704	**1,139,799,704**			1,139,799,704	**1,139,799,704**		342,968,758	136,099,461	660,731,485	**1,139,799,704**		342,968,758	136,099,461	660,731,485	**1,139,799,704**	-	-	-	-
PGF - PS (Pension Benefits)	1 01 407		881,027,622	**881,027,822**			881,027,622	**881,027,822**	171,888,491	124,865,985	121,871,568	462,401,578	**881,027,622**	162,099,160	127,914,504	87,031,511	503,122,477	**880,167,652**	-	-	-	859,970
Contingent Fund - MOOE	1 01 402		2,775,600	**2,775,600**			2,775,600	**2,775,600**					-		-			-	-	2,775,600	-	-
Sub-Total, Special Purpose Fund																						
PS			**2,020,827,326**	**2,020,827,326**	-	-	**2,020,827,326**	**2,020,827,326**	**171,888,491**	**467,834,743**	**257,971,029**	**1,123,133,063**	**2,020,827,326**	**162,099,160**	**470,883,262**	**223,130,972**	**1,163,853,962**	**2,019,967,356**	-	-	-	-
MOOE			**2,775,600**	**2,775,600**								-	-				-	-	-	**2,775,600**	-	**859,970**
CO			-	-								-	-				-	-	-	-	-	-
IV. Fund from GHQ, AFP	1 01 101																					
General Administration and Support																						
Force-Level Central Command & Control	1 00 00 0000																					
Command & Control Services	1 00 01 0000																					
MOOE			340,194	**340,194**	-	-	340,194	**340,194**	122,734	100,460	-	105,000	**328,194**	-	223,194	-	105,000	**328,194**	-	12,000		-
Support to Operations	2 00 00 0000																					
Force-Level, Support Services	2 00 01 0000																					
PS			7,972,727	**7,972,727**	-		7,972,727	**7,972,727**			7,913,940	58,787	**7,972,727**			7,778,671	194,056	**7,972,727**	-	-		-
MOOE			2,366,646	**2,366,646**	-		2,366,646	**2,366,646**	119,647	1,917,542	149,269	175,861	**2,362,319**	3,000	1,836,813	197,376	5,900	**2,043,089**	-	4,327		319,230
Operations	3 00 00 0000																					

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[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
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MFO 1 - Territorial Defense, Security & Stability Services	3 01 00 0000																					
Force Development	3 01 01 0000																					
MOOE			163,840	163,840	-		163,840	163,840		110,240	48,400	5,200	163,840		110,240	-	(30,240)	80,000	-	-		83,840
Force Sustainment	3 01 02 0000																					
MOOE			10,776,863	10,776,863	-		10,776,863	10,776,863	1,226,771	2,379,485	2,816,303	3,811,861	10,234,420	587,213	1,385,712	2,153,303	5,286,401	9,412,629	-	542,443		821,791
Sub-Total, Fund from GHQ, AFP		-	*21,620,270*	*21,620,270*	-	-	*21,620,270*	*21,620,270*	*1,469,152*	*4,507,727*	*10,927,912*	*4,156,709*	*21,061,500*	*590,213*	*3,555,959*	*10,129,350*	*5,561,117*	*19,836,639*	-	*558,770*	-	*1,224,861*
PS		-	7,972,727	7,972,727	-	-	7,972,727	7,972,727	-	-	7,913,940	58,787	7,972,727	-	-	7,778,671	194,056	7,972,727	-	-	-	-
MOOE		-	13,647,543	13,647,543	-	-	13,647,543	13,647,543	1,469,152	4,507,727	3,013,972	4,097,922	13,088,773	590,213	3,555,959	2,350,679	5,367,061	11,863,912	-	558,770	-	1,224,861
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		*14,687,813,000*	*2,067,733,196*	*16,755,546,196*	*14,687,813,000*	-	*2,067,733,196*	*16,755,546,196*	*3,524,612,650*	*4,597,316,833*	*3,163,751,423*	*3,991,991,645*	*15,277,672,551*	*2,460,236,603*	*3,609,664,743*	*3,241,973,673*	*4,540,718,613*	*13,852,593,632*	-	*1,477,873,645*	*32,391,471*	*1,392,687,448*
PS		7,356,589,000	2,051,310,053	9,407,899,053	7,356,589,000	-	2,051,310,053	9,407,899,053	2,516,817,679	2,677,094,667	2,125,536,682	2,088,063,952	9,407,512,980	1,909,777,905	2,640,230,018	2,094,631,918	2,701,815,965	9,346,455,806	-	386,073	12,016,953	49,040,221
MOOE		6,474,709,000	16,423,143	6,491,132,143	6,474,709,000	-	16,423,143	6,491,132,143	1,007,794,971	1,920,222,166	1,021,807,621	1,868,427,293	5,818,252,051	550,458,698	969,434,725	1,147,341,755	1,826,085,748	4,493,320,926	-	672,880,092	20,374,518	1,304,556,607
CO		856,515,000	-	856,515,000	856,515,000	-	-	856,515,000	-	-	16,407,120	35,500,400	51,907,520	-	-	-	12,816,900	12,816,900	-	804,607,480	-	39,090,620
Recapitulation by MFO:																						
MFO 1		11,869,745,000	-	11,869,745,000	11,869,745,000	-	-	11,869,745,000	2,463,424,914	3,305,824,518	2,163,575,900	2,482,766,466	10,415,591,798	1,631,944,691	2,349,819,037	2,280,364,469	2,761,417,921	9,023,546,118	-	1,454,153,202	20,377,804	1,371,667,876
OF WHICH:																						
Major Programs/Projects																						
KRA No. 1 - Just and Lasting Peace and the Rule of Law																						
Program Budgeting:																						
MPP		11,869,745,000	-	11,869,745,000	11,869,745,000	-	-	11,869,745,000	2,463,424,914	3,305,824,518	2,163,575,900	2,482,766,466	10,415,591,798	1,631,944,691	2,349,819,037	2,280,364,469	2,761,417,921	9,023,546,118	-	1,454,153,202	20,377,804	1,371,667,876

Certified Correct:

COL STEPHEN P PARREÑO PAF (GSC)
Budget Officer
Date:

Certified Correct:

NENITA O BAGASBAS, CPA-MBA
Chief Accountant
Date:

Approved By:

MGEN EMERALDO C MAGNAYE AFP
Agency Head/Authorized Representative
Date: