



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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)

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, Reassignment)	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)																				
																					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						
Sub-Total, Special Purpose Fund																																									
PS			1,920,943,671	1,920,943,671	-	-	1,920,943,671	1,920,943,671	274,470,547	615,750,310	311,918,453	717,547,498	1,919,695,808	244,300,201	645,893,697	310,256,539	719,245,571	1,919,695,808	-	-	1,247,863	-	-																		
MOOE			5,292,330	5,292,330	-	-	5,292,330	5,292,330													5,292,330	-	-																		
CO			2,514,624	2,514,624	-	-	2,514,624	2,514,624													2,514,624	-	-																		
<b>GRAND TOTAL</b>		<b>14,940,515,000</b>	<b>3,375,080,906</b>	<b>18,315,595,906</b>	<b>14,940,515,000</b>	<b>-</b>	<b>3,204,355,243</b>	<b>18,144,870,243</b>	<b>3,272,025,336</b>	<b>4,630,905,224</b>	<b>4,053,566,090</b>	<b>4,699,871,359</b>	<b>16,664,468,009</b>	<b>2,736,710,214</b>	<b>3,251,869,683</b>	<b>3,605,868,891</b>	<b>5,675,243,282</b>	<b>15,269,792,061</b>	<b>170,725,663</b>	<b>1,480,401,634</b>	<b>8,181,952</b>	<b>1,386,494,596</b>																			
PS		7,955,858,000	2,337,273,952	10,313,131,952	7,955,858,000	-	2,186,548,269	10,142,406,269	2,397,094,439	2,156,675,342	3,095,710,497	2,581,678,148	10,141,158,428	2,104,234,594	2,443,864,105	2,636,114,825	2,942,371,250	10,126,584,774	170,725,663	1,247,863	7,077,966	7,493,686																			
MOOE		6,610,336,000	5,292,330	6,615,628,330	6,610,336,000	-	5,292,330	6,615,628,330	874,931,497	2,443,844,011	1,005,337,674	1,811,492,280	6,135,605,462	632,475,620	806,219,707	969,754,056	5,022,110,439	10,126,584,774	-	480,022,868	1,103,986	1,112,381,037																			
CO		374,321,000	1,012,514,624	1,386,835,624	374,321,000	-	1,012,514,624	1,386,835,624	-	38,385,871	42,517,919	306,800,931	387,704,721	-	1,785,871	-	119,310,977	121,096,848	-	999,130,903	-	266,607,873																			
Recapitulation by MFO:																																									
MFO 1		11,780,754,000	1,000,000,000	12,780,754,000	11,780,754,000	-	1,000,000,000	12,780,754,000	2,122,324,633	3,340,509,512	2,723,166,008	3,190,921,716	11,376,921,869	1,736,791,174	1,881,932,641	2,382,742,907	3,983,185,507	9,984,652,229	-	1,403,832,131	6,920,346	1,375,349,294																			
OF WHICH:																																									
Major Programs/Projects																																									
KRA No. 1 - Just and Lasting Peace and the Rule of Law																																									
Program Budgeting:																																									
MFP:		11,780,754,000	1,000,000,000	12,780,754,000	11,780,754,000	-	1,000,000,000	12,780,754,000	2,122,324,633	3,340,509,512	2,723,166,008	3,190,921,716	11,376,921,869	1,736,791,174	1,881,932,641	2,382,742,907	3,983,185,507	9,984,652,229	-	1,403,832,131	6,920,346	1,375,349,294																			

Certified Correct:

**LTC EDMON B. GUPIT RAF (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:

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances										
		Authorized Appropriation	Adjustments (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)							
		3	4	5=(3+4)	6	8	9	10=[(8+(-17) -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						
<b>I.a. Agency Specific Budget</b>	1 01 101																											
General Administration and Support																												
Force-Level Central Command & Control	1 00 00 0000																											
Command & Control Services	1 00 01 0000																											
Support to Operations	2 00 00 0000																											
Force-Level, Support Services	2 00 01 0000																											
Operations	3 00 00 0000																											
MFO 1 - Territorial Defense, Security & Stability Services	3 01 00 0000																											
Force Development	3 01 01 0000	398,098,320		398,098,320	398,098,320	-	-	398,098,320	118,300,000	33,431,544	23,077,200	223,289,576	398,098,320	-	118,300,000	1,427,162	25,117,313	144,844,475	-	-	-	-	-	-	-	253,253,845		
MOOE		784,515,000		784,515,000	784,515,000	-	-	784,515,000	-	-	-	784,515,000	784,515,000	-	-	-	29,991,008	29,991,008	-	-	-	-	-	-	-	-	754,523,932	
CO																												
Force Sustainment	3 01 02 0000	271,447,402		271,447,402	271,447,402	-	-	271,447,402	-	262,354,136	-	9,093,266	271,447,402	-	-	207,820,890	55,350,245	263,171,136	-	-	-	-	-	-	-	-	8,278,266	
MOOE		92,480		92,480	92,480	-	-	92,480	-	-	-	92,480	92,480	-	-	-	-	92,480	-	-	-	-	-	-	-	-	-	
CO																												
Locally-Funded Project(s)		20,000,000		20,000,000	20,000,000	-	-	20,000,000	11,899,199	7,524,962	-	575,839	20,000,000	-	2,340,392	4,527,153	4,587,146	11,454,691	-	-	-	-	-	-	-	-	8,545,309	
Sub-Total, Agency Specific Budget		1,474,153,202	-	1,474,153,202	1,474,153,202	-	-	1,474,153,202	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	-	-	-	-	-	-	-	-	1,024,899,352	
PS		669,545,722	-	669,545,722	669,545,722	-	-	669,545,722	118,300,000	295,785,680	23,077,200	232,382,842	669,545,722	-	118,300,000	209,248,052	80,467,559	408,015,611	-	-	-	-	-	-	-	-	261,530,111	
Fin Exp. (if applicable)		804,607,480	-	804,607,480	804,607,480	-	-	804,607,480	11,899,199	7,524,962	-	785,183,319	804,607,480	-	2,340,392	4,527,153	34,670,694	41,538,239	-	-	-	-	-	-	-	-	783,069,241	
CO																												
II. Fund from DBM	1 01 402	2,775,600	-	2,775,600	2,775,600	-	-	2,775,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,775,600	
Contingent Fund - MOOE																												
<b>GRAND TOTAL</b>		1,476,928,802	-	1,476,928,802	1,476,928,802	-	-	1,476,928,802	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	-	-	-	-	-	-	-	-	1,024,899,352	
PS		672,321,322	-	672,321,322	672,321,322	-	-	672,321,322	118,300,000	295,785,680	23,077,200	232,382,842	669,545,722	-	118,300,000	209,248,052	80,467,559	408,015,611	-	-	-	-	-	-	-	-	261,530,111	
MOOE		804,607,480	-	804,607,480	804,607,480	-	-	804,607,480	11,899,199	7,524,962	-	785,183,319	804,607,480	-	2,340,392	4,527,153	34,670,694	41,538,239	-	-	-	-	-	-	-	-	783,069,241	
CO																												
Recapitulation by MFC:		1,454,153,202	-	1,454,153,202	1,454,153,202	-	-	1,454,153,202	118,300,000	295,785,680	23,077,200	1,016,990,322	1,454,153,202	-	118,300,000	209,248,052	110,551,107	438,099,159	-	-	-	-	-	-	-	-	1,016,054,043	
MFC 1																												
OF WHICH:																												
Major Programs/Projects																												
KRA No. 1 - Just and Lasting Peace and the Rule of Law																												
Program Budgeting:																												
MFP		1,454,153,202	-	1,454,153,202	1,454,153,202	-	-	1,454,153,202	118,300,000	295,785,680	23,077,200	1,016,990,322	1,454,153,202	-	118,300,000	209,248,052	110,551,107	438,099,159	-	-	-	-	-	-	-	-	1,016,054,043	

Certified Correct:  
  
**LTC EDMON B GUPIT PAF (MNSA)**  
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