

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

FAR No. 1-A

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	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-)7)-8+9]	11	12	15 = (11+12+13+14)	16	17	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24		
Training and Scholarship Expenses																					
Training Expenses	753	5 02 02 010 00		1,779,545	1,779,545	-		1,779,545	1,779,545	3,000	1,708,704	1,711,704		1,509,204	1,509,204	-	67,841		202,500		
Supplies and Materials Expenses																					
Office Supplies Expenses	755	5 02 03 010 00		408,975	408,975	-		408,975	408,975	137,835	42,000	179,835		95,898	137,898	-	229,140		41,937		
Drugs & Medicines Expenses	759	5 02 03 070 00		524,375	524,375	-		524,375	524,375	523,817	-	523,817		180,000	180,000	-	558		343,617		
Med, Dent & Laboratory Supplies Expenses	760	5 02 03 080 00		389,125	389,125	-		389,125	389,125	384,103	-	384,103		-	-	-	5,022		384,103		
Other Supplies & Materials Expenses	765	5 02 03 990 00		831,832	831,832	-		831,832	831,832	402,379	54,928	457,307		106,427	296,563		402,990		374,525		
Utility Expenses																					
Electricity Expenses	767	5 02 04 020 00		285,000	285,000	-		285,000	285,000	280,860	-	280,860		280,860	-		4,140		-		
Communication Expenses																					
Postage and Courier Services	771	5 02 05 010 00		1,200	1,200	-		1,200	1,200	-	-	-		-	-	-	1,200		-		
Telephone Expenses-Mobile	773	5 02 05 020 01		8,400	8,400	-		8,400	8,400	-	-	-		-	-	-	8,400		-		
Telephone Expenses-Landline	772	5 02 05 020 02		9,600	9,600	-		9,600	9,600	5,063	-	5,063		5,063	-	-	4,537		-		
Internet Subscription Expenses	774	5 02 05 030 00		6,000	6,000	-		6,000	6,000	-	3,000	3,000		-	-	-	3,000		3,000		
Cable, Satellite, Telegraph & Radio Expenses	775	5 02 05 040 00		9,500	9,500	-		9,500	9,500	6,458	-	6,458		6,458	-	-	3,042		-		
Repairs & Maintenance (RAM)																					
RM - Buildings																					
R & M - Bldgs & Other Structures (Office Buildings)	811	5 02 13 040 01		25,000	25,000	-		25,000	25,000	-	-	-		-	-	-	25,000		-		
R & M - Office Equipment, Furnitures and Fixtures																					
R & M - Machinery & Eqpt (Office Equipment)	821	5 02 13 050 02		6,000	6,000	-		6,000	6,000	6,000	-	6,000		6,000	-	-	-		-		
R & M - Machinery & Eqpt (ICT Equipment)	823	5 02 13 050 03		2,000	2,000	-		2,000	2,000	2,000	-	2,000		2,000	-	-	-		-		
RM - Machinery and Equipment																					
R & M - Machinery & Eqpt (Medical Equipment)	833	5 02 13 050 11		77,800	77,800	-		77,800	77,800	48,300	-	48,300		48,300	-	-	29,500		-		
R & M - Furnitures & Fixtures	822	5 02 13 070 00		2,250	2,250	-		2,250	2,250	-	-	-		-	-	-	2,250		-		
RM - Transportation Equipment																					
R & M - Transportation Eqpt (Motor Vehicles)	841	5 02 13 060 01		30,000	30,000	-		30,000	30,000	15,000	-	15,000		15,000	-	-	15,000		-		
Professional Services																					
Consultancy Fees	793	5 02 11 030 00		18,000	18,000	-		18,000	18,000	-	18,000	-		-	-	-	-		18,000		
General Services																					
Environment/Sanitary Services	704	5 02 12 010 00		50,250	50,250	-		50,250	50,250	42,000	-	42,000		32,934	32,934	-	8,250		9,066		
Other General Services	795	5 02 12 990 00		24,550	24,550	-		24,550	24,550	18,435	-	18,435		-	-	-	6,115		18,435		
Other Maintenance and Other Operating Expenses																					
Representation Expenses																					
Representation Expenses																					
Total MOOE Fund Transfer from GHQ																					
GRAND TOTAL				14,940,515,000	2,439,894,483	17,380,409,483	14,940,515,000	-	-	1,086,449,774	16,026,964,774	3,274,330,011	4,641,031,436	7,915,361,447	2,737,647,146	3,254,197,903	5,991,845,049	1,353,444,709	8,111,603,327	990,442	1,922,525,956

Certified Correct:

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