

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Command & Control Services MOOE	1 00 01 0000		263,194	263,194	-	-	263,194	263,194	122,734	100,460	-	223,194	-	223,194	-	223,194	-	-	40,000	-	
Support to Operations Force-Level, Support Services PS MOOE	2 00 00 0000 2 00 01 0000		7,972,727 2,366,646	7,972,727 2,366,646	-	-	7,972,727 2,366,646	7,972,727 2,366,646	119,647	1,917,542	7,913,940 149,269	7,913,940 2,186,458	3,000	1,836,813	7,778,671 197,376	7,778,671 2,037,189	-	-	58,787 180,188	135,269 149,269	
Operations MFO 1 - Territorial Defense, Security & Stability Services Force Development MOOE	3 00 00 0000 3 01 00 0000 3 01 01 0000		163,840	163,840	-	-	163,840	163,840		110,240	48,400	158,640		110,240	-	110,240	-	-	5,200	48,400	
Force Sustainment MOOE	3 01 02 0000		8,233,345	8,233,345	-	-	8,233,345	8,233,345	1,226,771	2,379,485	2,816,303	6,422,559	587,213	1,385,712	2,153,303	4,126,228	-	-	1,810,786	2,296,331	
Sub-Total, Fund from GHQ, AFP PS MOOE CO			18,999,752 7,972,727 11,027,025	18,999,752 7,972,727 11,027,025	-	-	18,999,752 7,972,727 11,027,025	18,999,752 7,972,727 11,027,025	1,469,152 7,972,727 11,027,025	4,507,727 7,913,940 4,507,727	10,027,912 7,913,940 3,013,972	16,904,791 7,913,940 8,990,851	590,213 - 590,213	3,555,959 - 3,555,959	10,129,350 7,778,671 2,350,679	14,275,522 7,778,671 6,496,851	-	-	2,036,174 - -	135,269 - 2,494,000	
GRAND TOTAL PS MOOE CO			14,687,813,000 7,356,589,000 6,474,709,000 856,515,000	14,687,813,000 7,356,589,000 6,474,709,000 856,515,000	-	-	14,687,813,000 7,356,589,000 6,474,709,000 856,515,000	14,687,813,000 7,356,589,000 6,474,709,000 856,515,000	3,524,612,650 2,516,817,679 1,007,794,971	4,597,316,833 2,677,094,667 1,920,222,166	3,163,751,423 2,125,536,582 1,021,807,621 16,407,120	11,285,680,906 7,319,449,028 3,949,824,758 16,407,120	2,460,236,603 1,909,777,905 550,458,698	3,609,664,743 2,640,230,018 969,434,725	3,241,973,673 2,094,631,918 1,147,341,765	9,311,875,019 6,644,639,841 2,667,235,178	-	-	4,342,741,094 966,721,947 2,535,911,267 840,107,880	-	1,973,805,887 674,809,187 1,282,589,580 16,407,120
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	7,932,825,332	1,631,944,691	2,349,819,037	2,280,364,469	6,262,128,197	-	-	3,936,919,668	1,670,697,135	
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	7,932,825,332	1,631,944,691	2,349,819,037	2,280,364,469	6,262,128,197	-	-	3,936,919,668	1,670,697,135	

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: