

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2017

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	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	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		<b>1,432,315,000</b>	-	<b>1,432,315,000</b>	<b>971,606,157</b>	-	-	<b>971,606,157</b>	<b>236,035,850</b>	<b>236,035,850</b>	<b>197,693,430</b>	<b>197,693,430</b>	<b>460,708,843</b>	<b>735,570,307</b>	-	<b>38,342,420</b>
General Management & Supervision	1 00 00 0000															
PS		474,295,000	-	<b>474,295,000</b>	474,295,000			<b>474,295,000</b>	138,076,014	<b>138,076,014</b>	112,719,487	<b>112,719,487</b>	-	336,218,988	-	25,356,527
MOOE		459,790,000	-	<b>459,790,000</b>	459,790,000	-		<b>459,790,000</b>	62,004,679	<b>62,004,679</b>	57,587,969	<b>57,587,969</b>	-	397,785,321	-	4,416,710
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1 00 00 0000															
PS		498,230,000	-	<b>498,230,000</b>	37,521,157			<b>37,521,157</b>	35,955,157	<b>35,955,157</b>	27,385,974	<b>27,385,974</b>	460,708,843	1,566,000	-	8,569,183
MOOE		-	-	-	-	-		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Support to Operations	2 00 00 0000	<b>2,735,625,000</b>	-	<b>2,735,625,000</b>	<b>2,735,625,000</b>	-	-	<b>2,735,625,000</b>	<b>620,053,725</b>	<b>620,053,725</b>	<b>379,687,262</b>	<b>379,687,262</b>	-	<b>2,115,571,275</b>	-	<b>240,366,463</b>
Force-Level, Support Services	2 00 01 0000															
PS		2,427,282,000	-	<b>2,427,282,000</b>	2,427,282,000			<b>2,427,282,000</b>	576,520,702	<b>576,520,702</b>	350,787,883	<b>350,787,883</b>	-	1,850,761,298	-	225,732,819
MOOE		308,343,000	-	<b>308,343,000</b>	308,343,000			<b>308,343,000</b>	43,533,023	<b>43,533,023</b>	28,899,380	<b>28,899,380</b>	-	264,809,977	-	14,633,643
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Operations	3 00 00 0000	<b>14,729,012,000</b>	-	<b>14,729,012,000</b>	<b>14,729,012,000</b>	-	-	<b>14,729,012,000</b>	<b>3,670,156,672</b>	<b>3,670,156,672</b>	<b>2,263,028,783</b>	<b>2,263,028,783</b>	-	<b>11,058,855,328</b>	-	<b>1,407,127,889</b>
MFO 1 - Territorial Defense, Security & Stability Services	3 01 00 0000															
Force Development	3 01 01 0000															
PS		3,097,933,000	-	<b>3,097,933,000</b>	3,097,933,000			<b>3,097,933,000</b>	946,000,030	<b>946,000,030</b>	720,144,916	<b>720,144,916</b>	-	2,151,932,970	-	225,855,114
MOOE		3,807,050,000	-	<b>3,807,050,000</b>	3,807,050,000			<b>3,807,050,000</b>	805,283,489	<b>805,283,489</b>	455,272,985	<b>455,272,985</b>	-	3,001,766,511	-	350,010,504
CO		89,313,000	-	<b>89,313,000</b>	89,313,000			<b>89,313,000</b>	-	-	-	-	-	89,313,000	-	-
Force Sustainment	3 01 02 0000															
PS		3,124,302,000	-	<b>3,124,302,000</b>	3,124,302,000			<b>3,124,302,000</b>	1,020,955,428	<b>1,020,955,428</b>	765,379,260	<b>765,379,260</b>	-	2,103,346,572	-	255,576,168
MOOE		4,132,249,000	-	<b>4,132,249,000</b>	4,132,249,000			<b>4,132,249,000</b>	864,922,725	<b>864,922,725</b>	322,231,623	<b>322,231,623</b>	-	3,267,326,275	-	542,691,102
CO		478,165,000	-	<b>478,165,000</b>	478,165,000			<b>478,165,000</b>	32,995,000	<b>32,995,000</b>	-	-	-	445,170,000	-	32,995,000
Locally-Funded Project(s)		<b>66,000,000</b>	-	<b>66,000,000</b>												
1 Construction of Helicopter Hangar at TOG 11, Davao City																
MOOE		184,000	-	<b>184,000</b>	-			-	-	-	-	-	-	184,000	-	-
CO		27,016,000	-	<b>27,016,000</b>	-			-	-	-	-	-	-	27,016,000	-	-
2 Construction of Transient Quarters at TOG 11, Davao City																
MOOE		703,000	-	<b>703,000</b>	-			-	-	-	-	-	-	703,000	-	-
CO		8,097,000	-	<b>8,097,000</b>	-			-	-	-	-	-	-	8,097,000	-	-

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 Operating Unit :  
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 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	Total	1st Quarter Ending March 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+(-17)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
3 Construction of Transient Quarters with utilities and amenities at Antonio Bautista Air Base (ABAB), Palawan																	
MOOE		526,000		526,000	-			-					526,000				
CO		9,474,000		9,474,000	-			-					9,474,000				
4 Construction of Transient Quarters with utilities and amenities at Col Ernesto Ravina Air Base (CERAB), Tarlac																	
MOOE		526,000		526,000	-			-					526,000				
CO		9,474,000		9,474,000	-			-					9,474,000				
5 Construction of Transient Quarters with utilities and amenities at TQG SULTAN, Tawi Tawi																	
MOOE		526,000		526,000	-			-					526,000				
CO		9,474,000		9,474,000	-			-					9,474,000				
<b>Sub-Total, Agency Specific Budget</b>		<b>18,962,952,000</b>		<b>18,962,952,000</b>	<b>18,436,243,157</b>			<b>18,436,243,157</b>	<b>4,526,246,247</b>	<b>4,526,246,247</b>	<b>2,840,409,476</b>	<b>2,840,409,476</b>	<b>526,708,843</b>	<b>13,909,996,910</b>		<b>1,685,836,771</b>	
PS		9,622,042,000		9,622,042,000	9,161,333,157			9,161,333,157	2,717,507,331	2,717,507,331	1,976,417,519	1,976,417,519	460,708,843	6,443,825,826		741,089,812	
MOOE		8,709,897,000		8,709,897,000	8,707,432,000			8,707,432,000	1,775,743,916	1,775,743,916	863,991,957	863,991,957	2,465,000	6,931,688,084		911,751,959	
CO		631,013,000		631,013,000	567,478,000			567,478,000	32,995,000	32,995,000	-	-	63,535,000	534,483,000		32,995,000	
<b>II. Automatic Appropriations</b>																	
RLIP	1 04 102																
PS		27,203,000		27,203,000	27,203,000			27,203,000	7,550,130	7,550,130	7,550,130	7,550,130	-	19,652,870		-	
<b>Sub-Total, Automatic Appropriations</b>		<b>27,203,000</b>		<b>27,203,000</b>	<b>27,203,000</b>			<b>27,203,000</b>	<b>7,550,130</b>	<b>7,550,130</b>	<b>7,550,130</b>	<b>7,550,130</b>		<b>19,652,870</b>			
PS		-		-	-			-	-	-	-	-	-	-		-	
MOOE		-		-	-			-	-	-	-	-	-	-		-	
CO		-		-	-			-	-	-	-	-	-	-		-	
<b>III. Special Purpose Fund (Please specify)</b>																	
MPBF - PS	1 01 406																
PGF - PS (Pension Benefits)	1 01 407	110,133,217		110,133,217	110,133,217			110,133,217	110,133,217	110,133,217	98,300,687	98,300,687	-	-		11,832,530	
<b>Sub-Total, Special Purpose Fund</b>		<b>110,133,217</b>		<b>110,133,217</b>	<b>110,133,217</b>			<b>110,133,217</b>	<b>110,133,217</b>	<b>110,133,217</b>	<b>98,300,687</b>	<b>98,300,687</b>				<b>11,832,530</b>	
PS		-		-	-			-	-	-	-	-	-	-		-	
MOOE		-		-	-			-	-	-	-	-	-	-		-	
CO		-		-	-			-	-	-	-	-	-	-		-	

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		19,100,288,217	-	19,100,288,217	18,573,579,374	-	-	18,573,579,374	4,643,929,594	4,643,929,594	2,946,260,293	2,946,260,293	526,708,843	13,929,649,780	-	1,697,669,302
PS		9,759,378,217	-	9,759,378,217	9,298,669,374	-	-	9,298,669,374	2,835,190,678	2,835,190,678	2,082,268,336	2,082,268,336	460,708,843	6,463,478,696	-	752,922,342
MCOE		8,709,897,000	-	8,709,897,000	8,707,432,000	-	-	8,707,432,000	1,775,743,916	1,775,743,916	863,991,957	863,991,957	2,465,000	6,931,688,084	-	911,751,959
CO		631,013,000	-	631,013,000	567,478,000	-	-	567,478,000	32,995,000	32,995,000	-	-	63,535,000	534,483,000	-	32,995,000
Recapitulation by MFO:																
MFO 1		14,729,012,000	-	14,729,012,000	14,729,012,000	-	-	14,729,012,000	3,670,156,672	3,670,156,672	2,263,028,783	2,263,028,783	-	11,058,855,328	-	1,407,127,889
OF WHICH:																
Major Programs/Projects																
KRA No. 1 - Just and Lasting Peace and the Rule of Law																
Program Budgeting:																
MPP		14,729,012,000	-	14,729,012,000	14,729,012,000	-	-	14,729,012,000	3,670,156,672	3,670,156,672	2,263,028,783	2,263,028,783	-	11,058,855,328	-	1,407,127,889

Certified Correct:  
  
**COL EDMON B GUPIT, PAF (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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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 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	7	10={[(5+(-)7]-8+9]}	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I.a Agency Specific Budget	1 01 101															
General Administration and Support	1 00 00 0000															
Force-Level Central Command & Control	1 00 01 0000															
Command & Control Services		67,314,686		67,314,686	67,314,686		67,314,686	54,183,819	54,183,819				13,130,867			54,183,819
MOOE																
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	362,729,189		362,729,189	362,729,189		362,729,189	226,084,721	226,084,721				136,644,468			226,084,721
MOOE		996,416,279		996,416,279	996,416,279		996,416,279	795,313,758	795,313,758	75,000,000	75,000,000		201,102,521			720,313,758
CO																
Force Sustainment	3 01 02 0000	44,686,663		44,686,663	44,686,663		44,686,663	31,078,474	31,078,474				13,608,189			31,078,474
MOOE																
CO																
Locally-Funded Project(s)-3AD, EAAB		200,000		200,000	200,000		200,000						200,000			
CO																
Sub-Total, Agency Specific Budget		1,471,346,817		1,471,346,817	1,471,346,817		1,471,346,817	1,106,660,772	1,106,660,772	75,000,000	75,000,000		364,686,045			1,031,660,772
PS																
MOOE		474,730,538		474,730,538	474,730,538		474,730,538	311,347,014	311,347,014				163,383,524			311,347,014
Fin Exp.(if applicable)																
CO		996,616,279		996,616,279	996,616,279		996,616,279	795,313,758	795,313,758	75,000,000	75,000,000		201,302,521			720,313,758
II. Fund from DBM																
Contingent Fund	1 01 402	7,806,954		7,806,954	7,806,954		7,806,954									7,806,954
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
GRAND TOTAL		1,479,153,771		1,479,153,771	1,479,153,771		1,479,153,771	1,106,660,772	1,106,660,772	75,000,000	75,000,000		372,492,999			1,031,660,772
PS																
MOOE		480,022,868		480,022,868	480,022,868		480,022,868	311,347,014	311,347,014				168,675,854			311,347,014
CO		999,130,903		999,130,903	999,130,903		999,130,903	795,313,758	795,313,758	75,000,000	75,000,000		203,817,145			720,313,758
Recapitulation by MFO:																
MFO 1		1,403,832,131		1,403,832,131	1,403,832,131		1,403,832,131	1,052,476,953	1,052,476,953	75,000,000	75,000,000		351,355,178			977,476,953
OF WHICH:																
Major Programs/Projects																

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														Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[[6+(-)7]-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
KRA No. 1 - Just and Lasting Peace and the Rule of Law Program Budgeting: MPP		1,403,832,131	-	1,403,832,131	1,403,832,131	-	1,403,832,131	1,052,476,953	1,052,476,953	75,000,000	75,000,000	-	351,355,178	-	977,476,953

Certified Correct:

**COL EDMON B GUPIT PAF (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: