

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015**

Department : **DEPARTMENT OF NATIONAL DEFENSE**
 Agency : **PHILIPPINE AIR FORCE**
 Operating Unit :
 Organization Code (AUACS) : **17 008 00 0000**
 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 (Top/From, Realignments))	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)			
		1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(8)+(7) +(-9)]	11	12	13	14	15 = [(11)+(12)+(13)+(14)]	16	17	18	19	20 = [(16)+(17)+(18)+(19)]	21 = (6-10)	22 = (10-15)	23	24
Military, Police & Traffic Support Expenses	764	5 02 03 120 00	136,801,000		136,801,000	136,801,000.00				136,801,000	8,636,119	24,878,229	31,385,294	65,825,094	126,524,733	4,462,930	8,930,327	17,480,355	60,076,465.00	110,958,077	-	-	8,276,267	17,566,656	
Other Supplies & Materials Expenses	765	5 02 03 990 00	123,646,000		123,646,000	123,646,000.00				123,646,000	33,426,990	39,213,090	51,005,500	123,646,000	123,646,000	33,318,593	36,899,151	30,746,287	22,691,969.00	123,646,000	-	-	-	-	
Utility Expenses	766	5 02 04 010 00	34,890,000		34,890,000	34,890,000.00				34,890,000	6,819,820	8,549,990	6,759,990	20,229,800	31,939,800	6,819,077	6,635,749	4,849,167	6,847,490	25,151,463	-	-	9,738,517	-	
Water Expenses	767	5 02 04 020 00	299,431,000		299,431,000	299,431,000.00				299,431,000	83,165,886	97,364,262	80,014,059	261,544,207	261,544,207	83,165,886	97,364,262	80,014,059	261,544,207	261,544,207	-	-	-	-	
Electricity Expenses	771	5 02 05 010 00	14,000		14,000	14,000.00				14,000	1,320	1,320	10,040	12,680	12,680	1,320	1,320	10,040	12,680	14,000	-	-	-	-	
Postage and Courier Services	773	5 02 05 020 01	7,175,000		7,175,000	7,175,000.00				7,175,000	2,854,663	2,645,327	1,874,985	7,374,975	7,374,975	2,854,663	2,645,327	1,874,985	7,374,975	7,374,975	-	-	(3,605,149)	-	
Telephone Expenses-Mobile	774	5 02 05 020 02	6,916,000		6,916,000	6,916,000.00				6,916,000	1,076,653	1,076,613	1,119,448	4,995,303	1,030,818	1,076,653	1,076,613	1,119,448	4,995,303	6,916,000	-	-	1,650,687	1,410	
Telephone Expenses-Landline	775	5 02 05 030 00	15,131,000		15,131,000	15,131,000.00				15,131,000	1,924,550	3,021,210	1,444,070	7,406,956	13,796,696	1,924,550	3,021,210	1,444,070	7,406,956	15,131,000	-	-	13,796,696	-	
Internet Subscription Expenses	776	5 02 05 040 00	10,856,000		10,856,000	10,856,000.00				10,856,000	2,732,404	2,892,343	2,799,695	2,724,136	11,448,578	2,732,404	2,892,343	2,799,695	2,724,136	11,448,578	-	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	777	5 02 06 010 01	1,550,000		1,550,000	1,550,000.00				1,550,000	25,000	-	55,000	1,470,000	1,550,000	25,000	-	55,000	1,470,000	1,550,000	-	-	-	-	
Awards/Rewards and Prizes	778	5 02 06 010 01	1,550,000		1,550,000	1,550,000.00				1,550,000	25,000	-	55,000	1,470,000	1,550,000	25,000	-	55,000	1,470,000	1,550,000	-	-	-	-	
Confidential, Intelligence & Extraordinary Expenses	782	5 02 10 020 00	17,000,000		17,000,000	17,000,000.00				17,000,000	2,000,000	15,000,000	-	17,000,000	17,000,000	2,000,000	15,000,000	-	17,000,000	17,000,000	-	-	-	-	
Intelligence Expenses	864	5 02 10 030 00	12,447,000		12,447,000	12,447,000.00				12,447,000	2,342,500	821,250	621,250	3,965,000	3,965,000	2,342,500	821,250	621,250	3,965,000	3,965,000	-	-	8,462,000	-	
Extraordinary & Miscellaneous Expenses	882	5 02 11 990 00	240,000		240,000	240,000.00				240,000	171,520	68,480	-	240,000	240,000	171,520	68,480	-	240,000	240,000	-	-	-	-	
Professional Services	793	5 02 11 030 00	5,422,000		5,422,000	5,422,000.00				5,422,000	1,640,085	1,728,565	1,969,696	2,257,804	7,596,110	1,640,085	1,728,565	1,969,696	2,257,804	7,596,110	-	-	(2,168,110)	-	
Consultancy Fees	799	5 02 11 030 00	240,000		240,000	240,000.00				240,000	171,520	68,480	-	240,000	240,000	171,520	68,480	-	240,000	240,000	-	-	-	-	
Other Professional Services	793	5 02 11 990 00	5,422,000		5,422,000	5,422,000.00				5,422,000	1,640,085	1,728,565	1,969,696	2,257,804	7,596,110	1,640,085	1,728,565	1,969,696	2,257,804	7,596,110	-	-	(2,168,110)	-	
General Services	794	5 02 12 010 00	158,000		158,000	158,000.00				158,000	-	22,836	1,000	134,164	158,000	-	22,836	1,000	134,164	158,000	-	-	158,000	-	
Environment/Sanitary Services	796	5 02 12 020 00	4,000,000		4,000,000	4,000,000.00				4,000,000	-	4,000,000	248,000	4,248,000	4,248,000	-	4,000,000	248,000	4,248,000	4,248,000	-	-	(248,000)	333,331	
Janitorial Services	794	5 02 12 990 00	9,863,000		9,863,000	9,863,000.00				9,863,000	53,700	53,700	53,700	2,714,939	2,816,339	53,700	53,700	53,700	2,714,939	2,816,339	-	-	6,798,961	-	
Other General Services	796	5 02 12 990 00	9,863,000		9,863,000	9,863,000.00				9,863,000	53,700	53,700	53,700	2,714,939	2,816,339	53,700	53,700	53,700	2,714,939	2,816,339	-	-	6,798,961	-	
Repairs & Maintenance (P&M)	805	5 02 13 020 99	13,452,000		13,452,000	13,452,000.00				13,452,000	-	238,741	3,261,259	3,500,000	3,500,000	-	238,741	3,261,259	3,500,000	3,500,000	-	-	9,952,000	3,500,000	
R & M - Land Improvements	802	5 02 13 030 05	192,000		192,000	192,000.00				192,000	63,771	128,229	-	5,755,037	5,947,037	63,771	128,229	-	5,755,037	5,947,037	-	-	(5,755,037)	-	
R & M - Infrastructure Assets (Power Supply System)	805	5 02 13 030 05	192,000		192,000	192,000.00				192,000	63,771	128,229	-	5,755,037	5,947,037	63,771	128,229	-	5,755,037	5,947,037	-	-	(5,755,037)	-	
R & M - Buildings	811	5 02 13 040 01	252,004,000		252,004,000	252,004,000.00				252,004,000	7,892,179	8,958,203	24,489,291	211,255,267	252,004,000	7,892,179	8,958,203	24,489,291	211,255,267	252,004,000	-	-	251,404,500	569,500	
R & M - Bldgs & Other Structures (Office Buildings)	811	5 02 13 040 01	52,000		52,000	52,000.00				52,000	180,742	173,841	180,271	34,087	34,087	180,742	173,841	180,271	34,087	34,087	-	-	(514,854)	-	
R & M - Bldgs & Other Structures (Hospital & Health Ctr)	813	5 02 13 040 03	273,884,000		273,884,000	273,884,000.00				273,884,000	33,111,023	49,557,262	65,303,558	(99,692,727)	45,279,152	25,652,079	55,738,928	36,138,671	(85,738,105)	45,279,152	25,652,079	-	-	229,694,874	500,263
R & M - Other Structures (Other Structures)	813	5 02 13 040 03	273,884,000		273,884,000	273,884,000.00				273,884,000	33,111,023	49,557,262	65,303,558	(99,692,727)	45,279,152	25,652,079	55,738,928	36,138,671	(85,738,105)	45,279,152	25,652,079	-	-	229,694,874	500,263
R & M - Office Equipment, Furnitures and Fixtures	821	5 02 13 050 02	10,274,000		10,274,000	10,274,000.00				10,274,000	2,298,315	1,812,740	3,142,810	5,175,814	12,429,179	1,478,443	1,727,969	1,954,071	7,271,096.00	12,429,179	-	-	(2,159,179)	-	
R & M - Machinery & Equip (Office Equipment)	821	5 02 13 050 02	23,410,000		23,410,000	23,410,000.00				23,410,000	9,387,026	7,825,781	6,197,183	15,881,118	39,291,116	6,197,183	7,825,781	6,197,183	15,881,118	39,291,116	-	-	(15,881,116)	-	
R & M - Machinery & Equip (OT Equipment)	823	5 02 13 050 03	23,410,000		23,410,000	23,410,000.00				23,410,000	9,387,026	7,825,781	6,197,183	15,881,118	39,291,116	6,197,183	7,825,781	6,197,183	15,881,118	39,291,116	-	-	(15,881,116)	-	
R & M - Machinery & Equip (Other Machinery & Equipment)	825	5 02 13 050 01	6,199,000		6,199,000	6,199,000.00				6,199,000	1,870,442	2,803,555	1,478,033	9,786,631	15,935,631	1,870,442	2,803,555	1,478,033	9,786,631	15,935,631	-	-	(9,785,631)	-	
R & M - Machinery & Equip (Machinery)	825	5 02 13 050 01	6,199,000		6,199,000	6,199,000.00				6,199,000	1,870,442	2,803,555	1,478,033	9,786,631	15,935,631	1,870,442	2,803,555	1,478,033	9,786,631	15,935,631	-	-	(9,785,631)	-	
R & M - Machinery & Equip (Motor Equipment)	828	5 02 13 050 08	31,000		31,000	31,000.00				31,000	15,000	1,000	1,000	31,000	31,000	15,000	1,000	1,000	31,000	31,000	-	-	-	-	
R & M - Machinery & Equip (Communication Equipment)	829	5 02 13 050 07	7,117,000		7,117,000	7,117,000.00				7,117,000	3,266,837	3,830,163	-	2,474,468	9,591,468	3,266,837	3,830,163	-	2,474,468	9,591,468	-	-	(2,474,468)	-	
R & M - Machinery & Equip (Construction and Heavy Equipment)	830	5 02 13 050 06	2,145,000		2,145,000	2,145,000.00				2,145,000	499,650	396,780	419,256	366,795	1,692,480	499,650	396,780	419,256	366,795	1,692,480	-	-	499,650	-	
R & M - Machinery & Equip (Construction and Heavy Equipment)	830	5 02 13 050 06	2,145,000		2,145,000	2,145,000.00				2,145,000	499,650	396,780	419,256	366,795	1,692,480	499,650	396,780	419,256	366,795	1,692,480	-	-	499,650	-	

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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 (P)/Pro, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unobligated Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	Unpaid Obligations (15-20) = (23-24)			
		3	4	5 = (3+4)	6	7	8	9	10 = (9+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. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium																										
Life and Retirement Insurance Contribution	5 01 02 010 00		22,510,000	22,510,000				22,510,000	22,510,000	5,128,338	5,480,051	5,514,447	6,000,491	22,123,927	5,128,338	5,480,051	5,514,447	5,959,361	22,882,797	-	388,073	41,130	-			
Customs Duties and Taxes	5 02 15 010 01																									
Taxes, Duties and Licenses			22,510,000	22,510,000				22,510,000	22,510,000	5,128,338	5,480,051	5,514,447	6,000,491	22,123,927	5,128,338	5,480,051	5,514,447	5,959,361	22,882,797	-	388,073	41,130	-			
Sub-Total of Automatic Appropriations																										
C. SPECIAL PURPOSE FUNDS																										
Pension and Gratuity Fund																										
Terminal Leave - Civilian	5 01 04 030 01		5,107,762	5,107,762				5,107,762	5,107,762	1,755,532	2,064,121	1,288,109	5,107,762	1,755,532	2,064,121	1,288,109	5,107,762									
Terminal Leave - Military/Uniformed Personnel	5 01 04 030 02		536,488,096	536,488,096				536,488,096	536,488,096	171,888,491	123,110,453	104,701,316	136,787,806	536,488,096	162,099,160	126,158,972	89,961,259	177,508,705	536,628,096					859,970		
Retirement Gratuity - Civilian	5 01 04 020 01		4,042,548	4,042,548				4,042,548	4,042,548				1,828,910	4,042,548			2,213,638	1,828,910								
Retirement Gratuity - Military/Uniformed Personnel	5 01 04 020 02		12,889,493	12,889,493				12,889,493	12,889,493				12,889,493				12,889,493									
Terminal Leave - Civilian (Monotization)	5 01 04 030 01		8,362,189	8,362,189				8,362,189	8,362,189				8,362,189				8,362,189									
Terminal Leave - Military/Uniformed Personnel (Monotization)	5 01 04 030 02		314,107,564	314,107,564				314,107,564	314,107,564					314,107,564				314,107,564								
Miscellaneous Personnel Benefits Fund																										
Productivity Enhancement Incentive - Civilian	5 01 02 990 12		15,813,349	15,813,349				15,813,349	15,813,349		14,464,106	1,349,243		15,813,349		14,464,106	1,349,243		15,813,349							
Productivity Enhancement Incentive - Military/Uniformed Personnel	5 01 02 990 13		332,072,905	332,072,905				332,072,905	332,072,905		328,504,652	2,163,268	1,404,985	332,072,905		328,504,652	2,163,268	1,404,985	332,072,905							
Performance Based Bonus - Civilian	5 01 02 990 14		7,650,500	7,650,500				7,650,500	7,650,500					7,650,500				7,650,500								
Performance Based Bonus - Military/Uniformed Personnel	5 01 02 990 15		124,936,460	124,936,460				124,936,460	124,936,460					124,936,460				124,936,460								
Subsistence Allowance	5 01 01 010 01		388,396,500	388,396,500				388,396,500	388,396,500					388,396,500				388,396,500								
Salaries and Wages - Regular	5 01 01 010 02		107,660,498	107,660,498				107,660,498	107,660,498					107,660,498				107,660,498								
Personal Economic Relief Allowance (PERA)	5 01 02 010 02		11,180,000	11,180,000				11,180,000	11,180,000					11,180,000				11,180,000								
Cutting/Uniform Allowance	5 01 02 040 03		1,118,000	1,118,000				1,118,000	1,118,000					1,118,000				1,118,000								
Hazard Pay	5 01 02 110 01		1,341,600	1,341,600				1,341,600	1,341,600					1,341,600				1,341,600								
Longevity Pay	5 01 02 120 02		19,172,615	19,172,615				19,172,615	19,172,615					19,172,615				19,172,615								
Laundry Allowance	5 01 02 020 02		185,940	185,940				185,940	185,940					185,940				185,940								
Quarters Allowance	5 01 02 070 02		2,548,352	2,548,352				2,548,352	2,548,352					2,548,352				2,548,352								
Subsistence Allowance	5 01 02 050 01		25,993,500	25,993,500				25,993,500	25,993,500					25,993,500				25,993,500								
Other Personnel Benefits - Civilian	5 01 04 990 99		14,861,000	14,861,000				14,861,000	14,861,000					14,861,000				14,861,000								
Other Personnel Benefits - Military	5 01 04 990 99		76,768,495	76,768,495				76,768,495	76,768,495					76,768,495				76,768,495								
Contingent Fund			2,775,600	2,775,600				2,775,600	2,775,600					2,775,600				2,775,600								
R & M - Bldgs & Other Structures (Other Structures)	5 02 13 040 99		2,023,602,928	2,023,602,928				2,023,602,928	2,023,602,928	171,888,491	467,834,743	287,971,029	1,123,133,663	2,699,827,326	162,099,160	479,883,282	223,136,872	1,963,853,962	2,619,987,356			2,775,600	2,775,600			889,878
Sub-Total of Special Purpose Funds																										
D. FUND TRANSFER FROM GHQ, AFP																										
Personnel Services																										
Cutting/Uniform Allowance - Reassignment Clothing Allow.	5 01 02 040 07		194,056	194,056				194,056	194,056					194,056				194,056								
Hazardous Duty Pay	5 01 02 110 09		4,915,353	4,915,353				4,915,353	4,915,353				4,915,353				4,915,353		4,915,353							
Hazardous Allowance	5 01 02 990 25		54,429	54,429				54,429	54,429					54,429				54,429								
Control Duty Pay	5 01 02 990 26		1,005,000	1,005,000				1,005,000	1,005,000					1,005,000				1,005,000								
Insulators Duty Pay	5 01 02 990 28		1,723,339	1,723,339				1,723,339	1,723,339					1,723,339				1,723,339								
Specialist Pay	5 01 02 990 32		80,950	80,950				80,950	80,950					80,950				80,950								
Total PS Fund Transfer from GHQ			7,872,727	7,872,727				7,872,727	7,872,727				7,815,840	68,787				7,778,671	184,056							
Maintenance & Other Operating Expenses																										
Traveling Expenses																										
Traveling Expenses-Local	751 5 02 01 010 00		94,300	94,300				94,300	94,300	20,752	17,848	31,546	12,154	82,300	20,752	17,848		36,088	74,688			12,000			7,632	
Training and Scholarship Expenses																										
Training Expenses	753 5 02 02 010 00		2,404,467	2,404,467				2,404,467	2,404,467	168,820	1,963,147	28,104	122,646	2,320,717	66,087	2,075,639	13,116	125,635	2,290,477			63,750			30,240	
Scholarship/Grants/Expenses	754 5 02 02 020 00		200,000	200,000				200,000	200,000					200,000				200,000								
Supplies and Materials Expenses																										
Office Supplies Expenses	756 5 02 03 010 00		702,600	702,600				702,600	702,600	83,543	186,429	249,160	178,440	697,872	39,000	94,881	161,491	323,843	589,015			4,728			98,857	
Food Supplies Expenses	758 5 02 03 050 00		55,650	55,650				55,650	55,650			41,250	14,400	55,650			41,250	14,400	55,650							
Drugs & Medicines Expenses	769 5 02 03 070 00		2,137,132	2,137,132				2,137,132																		

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Balances											
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
																						10 = [(8+)-(7)-9+]	11	12	13	14	15 = (11+12+13+14)	16	17
R & M - Transportation Equip (Motor Vehicles)	841 5 02 13 000 01		60,000	60,000	-			60,000		15,000	30,000	15,000		60,000			45,000	15,000.00	60,000	-	-	-	-	-	-	-	-		
Professional Services	791 5 02 11 010 00		4,600	4,600	-			4,600		-	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	793 5 02 11 030 00		72,000	72,000	-			72,000		-	36,000	30,000		66,000			36,000	30,000.00	66,000	-	-	4,000	-	-	-	-	-	-	
Consultancy Fees	799 5 02 11 900 00		84,000	84,000	-			84,000		21,000	21,000	13,492		55,492		21,000	21,000	13,492.00	55,492	-	-	28,508	-	-	-	-	-	-	
Other Professional Services	794 5 02 12 010 00		120,000	120,000	-			120,000		29,708	-	22,778		52,486		18,059	11,049	22,778.00	52,486	-	-	67,514	-	-	-	-	-	-	
Employment/Standby Services	795 5 02 12 900 00		96,000	96,000	-			96,000		19,418	-	-		19,418		19,418	-	19,418.00	19,418	-	-	76,582	-	-	-	-	-	-	
Other General Services	891 5 02 15 010 01		74,147	74,147	-			74,147		-	-	-		-		-	-	-	-	-	-	74,147	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	893 5 02 15 030 00		13,600	13,600	-			13,600		-	-	-		-		-	-	-	-	-	-	13,600	-	-	-	-	-	-	
Tolls, Duties and Licenses	782 5 02 09 050 04		725,000	725,000	-			725,000		-	-	725,000		725,000		-	-	725,000.00	725,000	-	-	-	-	-	-	-	-	-	
Insurance Expenses	778 5 02 09 050 00		10,000	10,000	-			10,000		-	-	8,400		8,400		-	-	8,400.00	8,400	-	-	1,600	-	-	-	-	-	-	
Rent/Lease Expenses	5 02 09 030 00		938,303	938,303	-			938,303		150,000	317,115	121,831	349,557	938,303		150,000	317,115	84,231	349,557.00	900,903	-	-	-	-	-	-	37,400	-	
Rentals - Equipment			13,647,543	13,647,543	-			13,647,543		1,469,152	4,697,727	3,613,972	4,097,922	13,888,773		890,213	3,658,959	2,386,879	5,367,861	11,863,912	-	-	668,770	-	-	-	1,224,861	-	
Membership Dues & Contrib to Organizations			21,820,278	21,820,278	-			21,820,278		1,469,152	4,697,727	10,927,912	4,166,769	21,861,560		890,213	3,658,959	10,129,350	5,561,117	19,836,639	-	-	668,770	-	-	-	1,224,861	-	
Other Maintenance and Other Operating Expenses			-	-	-			-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representative Expenses			-	-	-			-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MOOE Fund Transfer from GHQ			-	-	-			-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MOOE Fund Transfer from GHQ/PA/PN			-	-	-			-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			14,887,813,000	2,067,733,196	16,785,546,196	14,887,813,000	-	-	2,067,733,196	16,785,546,196	3,524,612,650	4,697,316,833	3,163,761,423	3,991,891,648	15,277,672,661	2,480,236,603	3,609,664,743	3,241,973,873	4,546,718,612	13,852,693,632	-	-	1,477,973,645	32,432,601	1,392,646,318	-	-	-	-

Certified Correct:

COL STEPHEN P PARRENO PAF (GSC)
Budget Officer

Date:

Certified Correct:

ENITA O BAGASBAS, CPA-MBA
Chief Accountant

Date:

Approved By:

MGEN EMERALDO C MAGNAYE AFP
Agency Head/Authorized Representative

Date: