FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2016

DEPARTMENT OF NATIONAL DEFENSE PHILIPPINE AIR FORCE Agency

Operating Unit Organization Code (UACS)

17 008 00 00000

101 Funding Source Code (as clustered) : (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

Particulars		Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31		3rd Quarter 4 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		Obligations 0) = (23+24)
																				Due and Demandable	Not Yet Due ar Demandable
1	2	3	4	5 = (3+4)	6	9	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
SUMMARY								1000													
A. AGENCY SPECIFIC BUDGET												190									
Maintenance & Other Operating Expenses																					
Traveling Expenses																	470.000		(470,000)		
Travelling Expenses-Local	5 02 01 010 00				-				94,800	77,200	-	172,000			172,000		172,000		(172,000)		
Supplies and Materials Expenses	0.0000000000000000000000000000000000000	50.000.000.00		1001001000								000 051 100			207,820,890	54,533,246	262,354,136		8		
Fuel, Oil & Lubricants Expenses	5 02 03 090 00	262,354,136		262,354,136	262,354,136.00 8.276.266.00		262,354,136 8,276,266		262,354,136	-	8.276.266	262,354,136 8,276,266			207,820,890	54,533,246	202,354,130		0		8,276,26
Military, Police & Traffic Supplies Expenses Professional Services	5 02 03 120 00	8,276,266		8,276,266			8,276,266		0.007.744	2	0,270,200	8.367.744				8.367.744	8,367,744		(8,367,744)		0,270,20
Consultancy Fees	5 02 11 030 00			-				-	8,367,744	-	-	8,307,744	-			0,307,744	0,307,744		(0,507,744)		
Repairs & Maintenance (R&M) R & M - Infrastructure Assets (Power Supply System)	5 02 13 030 05	4,154,852		4,154,852	4,154,852.00		4,154,852				4,154,852	4,154,852		9		4.154.852	4,154,852				
RM - Infrastructure Assets (Power Supply System) RM - Buildings	5 02 13 030 05	4,104,802		4,154,052	4,154,652.00		4,134,032	1			4,154,652	4,104,002				1,101,002	1,101,002				
R & M - Bidgs & Other Structures (Other Structures)	5 02 13 040 99	225,604,874		225,604,874	225,604,874.00		225,604,874		-	-	217,237,130	217,237,130			1,255,162	12,728,123	13,983,285	-	8,367,744		203,253,84
RM - Transportation Equipment		000000000000000000000000000000000000000		2000 0000 000 0000 0000 0000 0000 0000			10000000000000000000000000000000000000				10 100	300 000							172,000		50,000,0
R & M - Transportation Eqpt (Acft & Acft Ground Eqpt)	5 02 13 060 03	169,155,594		169,155,594	169,155,594.00		169,155,594	118,300,000	24,969,000	23,000,000	2,714,594	168,983,594		118,300,000	209,248,052	683,594 80,467,559	118,983,594 408,015,611		1/2,000		261,530,1
Total MOOE Continuing Fund		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	400,015,011				201,550,1
Capital Outlays						_															
Property, Plant and Equipment Outlay Buildings and Other Structures Outlay	5 06 04 040 00																				
Buildings and Other Structures Outlay Buildings	5 06 04 040 01	784,515,000		784,515,000	784,515,000		784,515,000			_	784,515,000	784,515,000				29,991,068	29,991,068				754,523,93
Machinery and Equipment Outlay	5 06 04 050 00	704,313,000		704,515,000	704,010,000		704,010,000				101,010,000	-							-		
Machinery	5 06 04 050 01	91,700		91,700	91,700	-	91,700	l		-	92,480	92,480			1.00	92,480	92,480	-	(780)		
Furniture, Fixtures and Book Outlays	5 06 04 070 10	780		780	780		780	1								-		-	780		
Total Capital Outlays		784,607,480	- 1	784,607,480	784,607,480	-	784,607,480		-	-	784,607,480	784,607,480	-	-		30,083,548	30,083,548		-	-	754,523,93
Locally-Funded Project(s)	18/10/1997/02/2003	0.0000000000000000000000000000000000000			110000000000000000000000000000000000000						100000000000	0.000.000.000.000		100000000000000000000000000000000000000							0.545.00
Other Structures	50604099 00	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	4,587,146.00	11,454,691				8,545,30
Contingent Fund		100000000000000000000000000000000000000				1000				- 1					100		9.0		2,775,600		1
R & M - Bldgs & Other Structures (Other Structures)	5 02 13 040 99	2,775,600		2,775,600	2,775,600.00		2,775,600			-		-						-	2,175,000		
GRAND TOTAL		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		2,775,600		1,024,599,35

Certified Correct:

LTC 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: