

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2019

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation											Allotments											Current Year Obligations											Current Year Disbursements											Balances		
		Authorized	Adjustments (Transfer/Reassignment)	Adjusted	Allotments Received	Adjustments (Withdrawal/Reassignment)	Transfer To From	Transfer	Adjusted Total	Adjusted Total	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	Unreleased Appropriations	Unobligated Amount	Due and Demandable (15-20) + (23+24)																									
1 Agency Specific Budget	01101101	1,000,000,000,000,000	-	1,000,000,000,000,000	-	-	-	-	-	4,821,860,271.00	4,821,860,271.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	-	-	1,104,827,873.00																									
Specific Budgets of Various Government Agencies	01101101	1,000,000,000,000,000	-	1,000,000,000,000,000	-	-	-	-	-	4,821,860,271.00	4,821,860,271.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	3,817,032,288.00	-	-	1,104,827,873.00																									
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	282,528,218.00	282,528,218.00	213,503,758.00	213,503,758.00	213,503,758.00	213,503,758.00	213,503,758.00	213,503,758.00	213,503,758.00	213,503,758.00	213,503,758.00	-	-	48,821,488.00																									
Administration of Personal Benefits	1000001000020000	-	-	-	-	-	-	-	-	54,488,437.00	54,488,437.00	54,488,437.00	54,488,437.00	54,488,437.00	54,488,437.00	54,488,437.00	54,488,437.00	54,488,437.00	54,488,437.00	54,488,437.00	-	-	45,785,871.00																									
Operations and Maintenance	300000000000000000	-	-	-	-	-	-	-	-	4,658,435,055.00	4,658,435,055.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	-	-	1,055,906,513.00																									
Level of Mission Capability of Air Force Units in Air Operations	310000000000000000	-	-	-	-	-	-	-	-	4,658,435,055.00	4,658,435,055.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	-	-	1,055,906,513.00																									
AIR FORCE DEFENSE PROGRAM	310100000000000000	-	-	-	-	-	-	-	-	4,658,435,055.00	4,658,435,055.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	-	-	1,055,906,513.00																									
Force-Level Support Services	3101001000010000	-	-	-	-	-	-	-	-	731,087,046.00	731,087,046.00	644,085,328.00	644,085,328.00	644,085,328.00	644,085,328.00	644,085,328.00	644,085,328.00	644,085,328.00	644,085,328.00	644,085,328.00	-	-	86,981,720.00																									
MOOE	3101001000010000	-	-	-	-	-	-	-	-	80,245,787.00	80,245,787.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	-	-	45,188,944.00																									
Force Development	3101001000020000	-	-	-	-	-	-	-	-	2,133,788,075.00	2,133,788,075.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	-	-	614,181,426.00																									
MOOE	3101001000020000	-	-	-	-	-	-	-	-	80,245,787.00	80,245,787.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	-	-	41,784,778.00																									
Force Development	3101001000020000	-	-	-	-	-	-	-	-	2,133,788,075.00	2,133,788,075.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	1,619,614,648.00	-	-	614,181,426.00																									
MOOE	3101001000020000	-	-	-	-	-	-	-	-	80,245,787.00	80,245,787.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	38,451,021.00	-	-	41,784,778.00																									
Force-Level Support Services	3101001000030000	-	-	-	-	-	-	-	-	1,294,571,834.00	1,294,571,834.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	-	-	354,743,987.00																									
Force Development	3101001000030000	-	-	-	-	-	-	-	-	1,294,571,834.00	1,294,571,834.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	-	-	354,743,987.00																									
MOOE	3101001000030000	-	-	-	-	-	-	-	-	1,294,571,834.00	1,294,571,834.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	-	-	354,743,987.00																									
Force Development	3101001000030000	-	-	-	-	-	-	-	-	1,294,571,834.00	1,294,571,834.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	-	-	354,743,987.00																									
MOOE	3101001000030000	-	-	-	-	-	-	-	-	1,294,571,834.00	1,294,571,834.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	1,439,828,667.00	-	-	354,743,987.00																									
Force-Level Support Services	3101001000040000	-	-	-	-	-	-	-	-	891,800,388.00	891,800,388.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	-	-	538,178,986.00																									
MOOE	3101001000040000	-	-	-	-	-	-	-	-	891,800,388.00	891,800,388.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	-	-	538,178,986.00																									
Force Development	3101001000040000	-	-	-	-	-	-	-	-	891,800,388.00	891,800,388.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	-	-	538,178,986.00																									
MOOE	3101001000040000	-	-	-	-	-	-	-	-	891,800,388.00	891,800,388.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	-	-	538,178,986.00																									
Force Development	3101001000040000	-	-	-	-	-	-	-	-	891,800,388.00	891,800,388.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	-	-	538,178,986.00																									
MOOE	3101001000040000	-	-	-	-	-	-	-	-	891,800,388.00	891,800,388.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	455,724,782.00	-	-	538,178,986.00																									
Force-Level Support Services	3101001000050000	-	-	-	-	-	-	-	-	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	-	-	1,055,906,513.00																									
MOOE	3101001000050000	-	-	-	-	-	-	-	-	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	-	-	1,055,906,513.00																									
Force Development	3101001000050000	-	-	-	-	-	-	-	-	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	-	-	1,055,906,513.00																									
MOOE	3101001000050000	-	-	-	-	-	-	-	-	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	-	-	1,055,906,513.00																									
Force Development	3101001000050000	-	-	-	-	-	-	-	-	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	-	-	1,055,906,513.00																									
MOOE	3101001000050000	-	-	-	-	-	-	-	-	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	3,003,528,542.00	-	-	1,055,906,513.00																									
Force-Level Support Services	3101001000060000	-	-	-	-	-	-	-	-	4,658,435,055.00	4,658,435,055.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	-	-	1,055,906,513.00																									
MOOE	3101001000060000	-	-	-	-	-	-	-	-	4,658,435,055.00	4,658,435,055.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	-	-	1,055,906,513.00																									
Force Development	3101001000060000	-	-	-	-	-	-	-	-	4,658,435,055.00	4,658,435,055.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	3,603,528,542.00	-	-	1,055,906,513.00																									
MOOE	3101001000																																															

Particulars	UACS CODE	Appropriation			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	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	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	8	9	10=(8+(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
Contingent Fund	01101402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purpose	4000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	4004000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Subsidies for Contingencies	4004000000001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purpose	4000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	4007000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance-Based Bonus	4007000000006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For Payment of Compensation Adjustment	4007000000005000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funding Requirements for the Filling up of Unified Po	4007000000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	129,403,871.00	129,403,871.00	129,403,871.00	-	-	-	129,403,871.00	117,181,790.00	-	-	-	117,181,790.00	117,181,790.00	-	-	-	117,181,790.00	-	12,241,881.00	-	-
Purpose	4000000000000000	-	129,403,871.00	129,403,871.00	129,403,871.00	-	-	-	129,403,871.00	117,181,790.00	-	-	-	117,181,790.00	117,181,790.00	-	-	-	117,181,790.00	-	12,241,881.00	-	-
Pension and Gratuity Fund	4008000000000000	-	129,403,871.00	129,403,871.00	129,403,871.00	-	-	-	129,403,871.00	117,181,790.00	-	-	-	117,181,790.00	117,181,790.00	-	-	-	117,181,790.00	-	12,241,881.00	-	-
For payment of retirement and terminal leave benefits	4008000000002000	-	129,403,871.00	129,403,871.00	129,403,871.00	-	-	-	129,403,871.00	117,181,790.00	-	-	-	117,181,790.00	117,181,790.00	-	-	-	117,181,790.00	-	12,241,881.00	-	-
PS		-	129,403,871.00	129,403,871.00	129,403,871.00	-	-	-	129,403,871.00	117,181,790.00	-	-	-	117,181,790.00	117,181,790.00	-	-	-	117,181,790.00	-	12,241,881.00	-	-
Sub-Total, SPP		-	129,403,871.00	129,403,871.00	129,403,871.00	-	-	-	129,403,871.00	117,181,790.00	-	-	-	117,181,790.00	117,181,790.00	-	-	-	117,181,790.00	-	12,241,881.00	-	-
PS		-	129,403,871.00	129,403,871.00	129,403,871.00	-	-	-	129,403,871.00	117,181,790.00	-	-	-	117,181,790.00	117,181,790.00	-	-	-	117,181,790.00	-	12,241,881.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	129,403,871.00	129,403,871.00	129,403,871.00	-	-	-	129,403,871.00	5,047,717,811.00	-	-	-	5,047,717,811.00	3,942,789,938.00	-	-	-	3,942,789,938.00	-	4,918,314,240.00	-	1,104,927,873.00
PS		-	129,403,871.00	129,403,871.00	129,403,871.00	-	-	-	129,403,871.00	3,342,372,492.00	-	-	-	3,342,372,492.00	3,175,545,871.00	-	-	-	3,175,545,871.00	-	3,212,858,731.00	-	169,826,531.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


COL JOANNIS LEONARDI B DIMAANO PAF (GSC)
 Budget Officer
 Date:

Certified Correct:


NENITA O BAGASBAS, CPA-MBA
 Chief Accountant
 Date:

Approved By:


MGEN NICOLAS C PARILLA AFP
 Agency Head/Authorized Representative
 Date: