

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Air Force (Air Forces)
 Operating Unit : < not applicable >
 Organization Code : 17 008 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(25+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5)+(7)-(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21	22	23	24
I. Agency Specific Budget		26,436,267,000.00		26,436,267,000.00	25,753,907,000.00				25,753,907,000.00	7,048,897,876.00				7,048,897,876.00	3,707,699,337.29				3,707,699,337.29	682,480,000.00	18,706,949,325.00		3,339,169,337.71
General Administration and Support	10000000000000	1,708,760,000.00		1,708,760,000.00	1,616,300,000.00				1,616,300,000.00	352,791,669.00				352,791,669.00	269,194,022.00				269,194,022.00	182,480,000.00	1,263,509,332.00		63,597,848.00
General management and supervision	100000100001000	1,370,848,000.00		1,370,848,000.00	1,353,948,000.00				1,353,948,000.00	283,494,583.00				283,494,583.00	218,068,937.00				218,068,937.00	17,000,000.00	1,070,483,417.00		63,597,848.00
PS		626,952,000.00		626,952,000.00	626,952,000.00				626,952,000.00	172,196,349.00				172,196,349.00	133,177,002.00				133,177,002.00		633,753,652.00		38,021,348.00
MOOE		536,748,000.00		536,748,000.00	519,748,000.00				519,748,000.00	111,268,235.00				111,268,235.00	86,698,935.00				86,698,935.00	17,000,000.00	408,479,765.00		24,678,300.00
CO		8,250,000.00		8,250,000.00	8,250,000.00				8,250,000.00												8,250,000.00		
Administration of Personnel Benefits	100000100002000	427,812,000.00		427,812,000.00	282,352,000.00				282,352,000.00	69,327,065.00				69,327,065.00	69,327,065.00				69,327,065.00	165,460,000.00	183,024,916.00		
PS		427,812,000.00		427,812,000.00	282,352,000.00				282,352,000.00	69,327,065.00				69,327,065.00	69,327,065.00				69,327,065.00	165,460,000.00	183,024,916.00		
Sub-Total, General Administration and Support		1,708,760,000.00		1,708,760,000.00	1,616,300,000.00				1,616,300,000.00	352,791,669.00				352,791,669.00	269,194,022.00				269,194,022.00	182,480,000.00	1,263,509,332.00		63,597,848.00
PS		1,253,794,000.00		1,253,794,000.00	1,088,304,000.00				1,088,304,000.00	241,525,433.00				241,525,433.00	202,504,097.00				202,504,097.00	165,460,000.00	848,778,567.00		39,021,348.00
MOOE		536,748,000.00		536,748,000.00	519,748,000.00				519,748,000.00	111,268,235.00				111,268,235.00	86,698,935.00				86,698,935.00	17,000,000.00	408,479,765.00		24,678,300.00
FinEx (If Applicable)																							
CO		8,250,000.00		8,250,000.00	8,250,000.00				8,250,000.00												8,250,000.00		
Operations	300000000000000	24,437,507,000.00		24,437,507,000.00	24,137,607,000.00				24,137,607,000.00	6,694,068,007.00				6,694,068,007.00	3,418,495,315.29				3,418,495,315.29	300,000,000.00	17,443,440,993.00		3,276,670,691.71
OO : Level of mission capability of Air Force Units in air operations attained		24,437,507,000.00		24,437,507,000.00	24,137,607,000.00				24,137,607,000.00	6,694,068,007.00				6,694,068,007.00	3,418,495,315.29				3,418,495,315.29	300,000,000.00	17,443,440,993.00		3,276,670,691.71
AIR FORCES DEFENSE PROGRAM		24,437,507,000.00		24,437,507,000.00	24,137,607,000.00				24,137,607,000.00	6,694,068,007.00				6,694,068,007.00	3,418,495,315.29				3,418,495,315.29	300,000,000.00	17,443,440,993.00		3,276,670,691.71
Force-Level Support Services	310100100001000	2,881,484,000.00		2,881,484,000.00	2,691,494,000.00				2,691,494,000.00	965,496,693.00				965,496,693.00	697,368,491.40				697,368,491.40		1,896,967,207.00		268,128,201.80
PS		2,878,308,000.00		2,878,308,000.00	2,578,308,000.00				2,578,308,000.00	691,750,910.00				691,750,910.00	637,567,693.00				637,567,693.00		1,694,637,090.00		254,163,347.00
MOOE		283,654,000.00		283,654,000.00	283,654,000.00				283,654,000.00	73,745,783.00				73,745,783.00	68,900,928.40				68,900,928.40		209,910,217.00		13,944,854.80
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00		
Force Development	310100100002000	11,534,404,000.00		11,534,404,000.00	11,234,404,000.00				11,234,404,000.00	3,482,596,302.00				3,482,596,302.00	1,483,425,157.85				1,483,425,157.85	300,000,000.00	7,771,897,690.00		1,979,171,144.15
PS		6,214,521,000.00		6,214,521,000.00	6,214,521,000.00				6,214,521,000.00	1,798,534,889.00				1,798,534,889.00	1,257,234,319.00				1,257,234,319.00		4,418,186,111.00		638,100,670.00
MOOE		4,810,014,000.00		4,810,014,000.00	4,810,014,000.00				4,810,014,000.00	1,690,261,413.00				1,690,261,413.00	226,190,839.85				226,190,839.85		3,161,762,697.00		1,440,070,574.15
CO		501,869,000.00		501,869,000.00	201,869,000.00				201,869,000.00											300,000,000.00	201,869,000.00		
Force Sustainment	310100100003000	10,041,839,000.00		10,041,839,000.00	10,041,839,000.00				10,041,839,000.00	2,265,973,012.00				2,265,973,012.00	1,237,701,699.04				1,237,701,699.04		7,776,665,989.00		1,029,271,345.96
PS		5,023,008,000.00		5,023,008,000.00	5,023,008,000.00				5,023,008,000.00	1,523,433,889.00				1,523,433,889.00	1,067,033,610.41				1,067,033,610.41		3,469,674,132.00		456,400,057.58
MOOE		4,759,440,000.00		4,759,440,000.00	4,759,440,000.00				4,759,440,000.00	722,151,144.00				722,151,144.00	170,667,656.63				170,667,656.63		4,037,289,858.00		551,483,288.37
CO		258,191,000.00		258,191,000.00	258,191,000.00				258,191,000.00	20,388,000.00				20,388,000.00							238,803,000.00		20,388,000.00
Project(s)		200,000,000.00		200,000,000.00																			
Locally-Funded Project(s)		200,000,000.00		200,000,000.00																			
Construction of Aviation Center for Excellence Building at Air Education, Training and Doctrine Command, PAF, Fernando Air Base, Lipa City, Batangas	310100200007000	80,000,000.00		80,000,000.00																			
CO		80,000,000.00		80,000,000.00																			
Construction of Headquarters at Air Education, Training and Doctrine Command, PAF, Fernando Air Base, Lipa City, Batangas	310100200008000	75,000,000.00		75,000,000.00																			
CO		75,000,000.00		75,000,000.00																			
Repair and improvement of various facilities at Air Education, Training and Doctrine Command, PAF, Fernando Air Base, Lipa City, Batangas	310100200009000	45,000,000.00		45,000,000.00																			
MOOE		45,000,000.00		45,000,000.00																			
Sub-Total, Operations		24,437,507,000.00		24,437,507,000.00	24,137,607,000.00				24,137,607,000.00	6,694,068,007.00				6,694,068,007.00	3,418,495,315.29				3,418,495,315.29	600,000,000.00	17,443,440,993.00		3,276,670,691.71
PS		13,813,837,000.00		13,813,837,000.00	13,813,837,000.00				13,813,837,000.00	4,211,519,667.00				4,211,519,667.00	2,961,035,692.41				2,961,035,692.41		8,602,517,533.00		1,249,663,674.59

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	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	22	23	24
MOOE		9,906,110,000.00	-	9,906,110,000.00	9,861,110,000.00	-	-	-	9,861,110,000.00	2,462,158,340.00	-	-	-	2,462,158,340.00	456,656,622.88	-	-	-	456,656,622.88	45,000,000.00	7,389,951,660.00	-	2,005,498,717.12
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		917,560,000.00	-	917,560,000.00	462,560,000.00	-	-	-	462,560,000.00	20,388,000.00	-	-	-	20,388,000.00	-	-	-	-	-	455,000,000.00	442,172,000.00	-	20,388,000.00
Sub-Total, I. Agency Specific Budget		26,436,267,000.00	-	26,436,267,000.00	25,753,807,000.00	-	-	-	25,753,807,000.00	7,048,857,675.00	-	-	-	7,048,857,675.00	3,707,689,337.29	-	-	-	3,707,689,337.29	692,460,000.00	18,706,949,325.00	-	3,339,198,337.71
PS		15,067,601,000.00	-	15,067,601,000.00	14,902,141,000.00	-	-	-	14,902,141,000.00	4,453,045,100.00	-	-	-	4,453,045,100.00	3,164,339,779.41	-	-	-	3,164,339,779.41	185,490,000.00	10,449,095,900.00	-	1,288,705,320.59
MOOE		10,442,856,000.00	-	10,442,856,000.00	10,380,856,000.00	-	-	-	10,380,856,000.00	2,573,424,575.00	-	-	-	2,573,424,575.00	543,349,557.88	-	-	-	543,349,557.88	62,000,000.00	7,807,431,425.00	-	2,030,075,017.12
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		925,810,000.00	-	925,810,000.00	470,810,000.00	-	-	-	470,810,000.00	20,388,000.00	-	-	-	20,388,000.00	-	-	-	-	-	455,000,000.00	450,422,000.00	-	20,388,000.00
II. Automatic Appropriations		35,716,000.00	1,678,620.00	37,392,620.00	35,716,000.00	1,678,620.00	-	-	37,392,620.00	8,746,706.00	-	-	-	8,746,706.00	8,746,706.00	-	-	-	8,746,706.00	-	28,645,914.00	-	-
Specific Budgets of National Government Agencies		35,716,000.00	1,678,620.00	37,392,620.00	35,716,000.00	1,678,620.00	-	-	37,392,620.00	8,746,706.00	-	-	-	8,746,706.00	8,746,706.00	-	-	-	8,746,706.00	-	28,645,914.00	-	-
Retirement and Life Insurance Premiums		35,716,000.00	1,678,620.00	37,392,620.00	35,716,000.00	1,678,620.00	-	-	37,392,620.00	8,746,706.00	-	-	-	8,746,706.00	8,746,706.00	-	-	-	8,746,706.00	-	28,645,914.00	-	-
PS		35,716,000.00	1,678,620.00	37,392,620.00	35,716,000.00	1,678,620.00	-	-	37,392,620.00	8,746,706.00	-	-	-	8,746,706.00	8,746,706.00	-	-	-	8,746,706.00	-	28,645,914.00	-	-
Sub-total II. Automatic Appropriations		35,716,000.00	1,678,620.00	37,392,620.00	35,716,000.00	1,678,620.00	-	-	37,392,620.00	8,746,706.00	-	-	-	8,746,706.00	8,746,706.00	-	-	-	8,746,706.00	-	28,645,914.00	-	-
PS		35,716,000.00	1,678,620.00	37,392,620.00	35,716,000.00	1,678,620.00	-	-	37,392,620.00	8,746,706.00	-	-	-	8,746,706.00	8,746,706.00	-	-	-	8,746,706.00	-	28,645,914.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		118,585,393.00	-	118,585,393.00	118,585,393.00	-	-	-	118,585,393.00	118,585,399.00	-	-	-	118,585,399.00	118,585,399.00	-	-	-	118,585,399.00	-	4.00	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		118,585,393.00	-	118,585,393.00	118,585,393.00	-	-	-	118,585,393.00	118,585,399.00	-	-	-	118,585,399.00	118,585,399.00	-	-	-	118,585,399.00	-	4.00	-	-
PS		118,585,393.00	-	118,585,393.00	118,585,393.00	-	-	-	118,585,393.00	118,585,399.00	-	-	-	118,585,399.00	118,585,399.00	-	-	-	118,585,399.00	-	4.00	-	-
Sub-Total III. Special Purpose Fund		118,585,393.00	-	118,585,393.00	118,585,393.00	-	-	-	118,585,393.00	118,585,399.00	-	-	-	118,585,399.00	118,585,399.00	-	-	-	118,585,399.00	-	4.00	-	-
PS		118,585,393.00	-	118,585,393.00	118,585,393.00	-	-	-	118,585,393.00	118,585,399.00	-	-	-	118,585,399.00	118,585,399.00	-	-	-	118,585,399.00	-	4.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		26,471,983,000.00	120,262,013.00	26,592,245,013.00	25,908,108,393.00	1,678,620.00	-	-	25,909,786,013.00	7,174,199,770.00	-	-	-	7,174,199,770.00	3,836,021,432.29	-	-	-	3,836,021,432.29	692,460,000.00	18,735,595,243.00	-	3,339,198,337.71
PS		15,103,317,000.00	120,262,013.00	15,223,579,013.00	15,056,442,393.00	1,678,620.00	-	-	15,058,119,013.00	4,580,377,195.00	-	-	-	4,580,377,195.00	3,291,671,874.41	-	-	-	3,291,671,874.41	195,460,000.00	10,477,741,819.00	-	1,288,705,320.59
MOOE		10,442,856,000.00	-	10,442,856,000.00	10,380,856,000.00	-	-	-	10,380,856,000.00	2,573,424,575.00	-	-	-	2,573,424,575.00	543,349,557.88	-	-	-	543,349,557.88	62,000,000.00	7,807,431,425.00	-	2,030,075,017.12
CO		925,810,000.00	-	925,810,000.00	470,810,000.00	-	-	-	470,810,000.00	20,388,000.00	-	-	-	20,388,000.00	-	-	-	-	-	455,000,000.00	450,422,000.00	-	20,388,000.00
Recapitulation by OO:																							
I. Agency Specific Budget		24,437,507,000.00	-	24,437,507,000.00	24,137,507,000.00	-	-	-	24,137,507,000.00	6,894,066,007.00	-	-	-	6,894,066,007.00	3,418,495,315.29	-	-	-	3,418,495,315.29	300,000,000.00	17,443,440,893.00	-	3,275,570,691.71
AIR FORCES DEFENSE PROGRAM		24,437,507,000.00	-	24,437,507,000.00	24,137,507,000.00	-	-	-	24,137,507,000.00	6,894,066,007.00	-	-	-	6,894,066,007.00	3,418,495,315.29	-	-	-	3,418,495,315.29	300,000,000.00	17,443,440,893.00	-	3,275,570,691.71

Certified Correct:

 COL GENARO C. MENOR PAF (MNSA)
 Budget Officer
 Date:

Certified Correct:

 JASON I. MOOG, CPA
 Acting Chief Accountant
 Date:

Approved by:

 MGEN PELAGIO R. VALENZUELA AFP
 Agency Head/Authorized Representative
 Date: