

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	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)		
1	2	3	4	5=(3+4)	6	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=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund (Please specify)																							
MPBF - PS	1 01 406		334,431,000	334,431,000			334,431,000	334,431,000	138,855,028	124,384,105	138,804,000	195,827,000	334,431,000	-	-	138,604,000	195,827,000	334,431,000	-	-	-	-	
PGF - PS (Pension Benefits)	1 01 407		693,369,288	693,369,288			693,369,288	693,369,288	-	-	210,315,273	219,814,862	693,369,288	138,233,884	115,994,866	108,184,986	332,955,752	693,369,288	-	-	-	-	
Contingent Fund - MOOE	1 01 402		1,991,966	1,991,966			1,991,966	1,991,966	-	-	-	1,991,966	1,991,966	-	-	-	-	-	-	-	1,991,966	-	
Sub-Total, Special Purpose Fund			1,027,800,288	1,027,800,288			1,027,800,288	1,027,800,288	138,855,028	124,384,105	348,910,273	415,641,862	1,027,800,288	138,233,884	115,994,866	244,788,986	528,782,752	1,027,800,288			1,991,966		
PS			1,991,966	1,991,966			-	-				1,991,966	-					-			-		
MOOE			-	-			-	-				-	-					-			-		
CO			-	-			-	-				-	-					-			-		
GRAND TOTAL			12,455,977,000	11,113,133,414	13,669,110,414	12,455,977,000	21,150,571	1,134,283,988	3,000,440,872	4,248,896,805	3,238,882,182	3,073,134,797	13,861,270,756	2,683,662,961	3,042,761,961	3,549,329,457	3,454,467,177	12,720,225,556			7,839,658	136,617,456	694,431,744
PS			7,437,984,000	8,552,232,558	7,437,984,000		1,114,248,558	8,552,232,558	2,412,905,576	2,083,242,906	2,185,243,658	1,863,003,154	8,544,385,294	2,304,039,742	2,094,884,800	2,109,967,587	2,009,783,399	8,518,675,328			7,837,264	-	25,719,966
MOOE			4,915,133,000	4,914,017,656	4,915,133,000		21,150,571	4,914,017,656	597,541,296	2,165,453,999	1,853,748,524	1,107,271,643	4,914,015,462	379,823,219	947,897,361	1,439,341,870	1,439,623,778	4,206,486,228			2,394	136,817,456	570,911,778
CO			102,860,000	102,860,000	102,860,000		-	102,860,000	-	-	-	102,860,000	102,860,000	-	-	-	5,060,000	5,060,000			-	-	97,800,000
Recapitulation by MFO:																							
MFO 1			9,763,079,000	16,035,275	9,779,114,275	9,763,079,000	-	16,035,275	9,779,114,275	2,010,882,638	3,317,199,072	2,123,096,899	2,327,933,272	9,779,111,881	1,764,232,051	1,632,888,297	3,051,170,877	2,513,716,188	8,961,808,613	-	2,394	123,540,759	693,762,509
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Just and Lasting Peace and the Rule of Law																							
Program Budgeting:																							
MPP			9,763,079,000	16,035,275	9,779,114,275	9,763,079,000	-	16,035,275	9,779,114,275	2,010,882,638	3,317,199,072	2,123,096,899	2,327,933,272	9,779,111,881	1,764,232,051	1,632,888,297	3,051,170,877	2,513,716,188	8,961,808,613	-	2,394	123,540,759	693,762,509

Certified Correct:

COL STEPHEN P. PARREÑO PAF (GSC)
Budget Officer
Date:

Certified Correct:

NENITA O. BAGASBAS, CPA-MBA
Chief Accountant
Date:

Approved By:

MGEN EDGAR R. FALLORINA AFR
Agency Head/Authorized Representative
Date: