

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

Department: Department of National Defense (DND)  
Agency: Philippine Air Force (Air Force)  
Operating Unit: N/A  
Organization Code (UACS): 17009000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balance					
		Authorized Appropriation	Adjustments (Transfer To)/From, Resignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Resignment)	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
<b>I. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	0110101																						
General Administration and Support	10000000000000	2,039,700,000.00	-	2,039,700,000.00	1,232,373,877.00	-	-	-	1,232,373,877.00	4,921,960,271.00	6,641,898,181.00	-	-	11,493,858,452.00	3,817,032,298.00	4,649,638,680.23	-	-	8,466,670,978.23	834,320,323.00	12,296,377,212.00	-	2,983,315,025.53
General management and supervision	100000100001000	1,154,499,000.00	-	1,154,499,000.00	629,026,000.00	-	-	-	629,026,000.00	2,092,926,776.00	3,449,460,195.00	-	-	6,113,511,160.00	213,905,756.00	281,877,117.00	-	-	495,782,873.00	834,320,323.00	1,326,103,196.00	-	102,884,158.00
PS		629,040,000.00	-	629,040,000.00	328,040,000.00	-	-	-	328,040,000.00	114,596,225.00	199,410,158.00	-	-	312,006,373.00	159,306,319.00	271,821,290.00	-	-	430,827,579.00	834,320,323.00	1,265,147,902.00	-	62,692,158.00
MOOE		525,459,000.00	-	525,459,000.00	301,000,000.00	-	-	-	301,000,000.00	93,440,550.00	127,375,689.00	-	-	277,810,137.00	154,501,347.00	209,056,820.00	-	-	299,956,284.00	834,320,323.00	1,064,181,000.00	-	39,490,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	832,201,000.00	-	832,201,000.00	77,874,877.00	-	-	-	77,874,877.00	84,408,437.00	23,378,237.00	-	-	77,874,874.00	84,408,437.00	6,706,687.00	-	-	64,204,294.00	834,320,323.00	1,468,614,617.00	-	13,670,380.00
PS		832,201,000.00	-	832,201,000.00	77,874,877.00	-	-	-	77,874,877.00	84,408,437.00	23,378,237.00	-	-	77,874,874.00	84,408,437.00	6,706,687.00	-	-	64,204,294.00	834,320,323.00	1,468,614,617.00	-	13,670,380.00
Operations	3000000000000000	22,497,860,000.00	-	22,497,860,000.00	22,497,860,000.00	-	-	-	22,497,860,000.00	4,658,435,055.00	6,102,535,098.00	-	-	10,851,971,051.00	3,803,528,542.00	4,368,011,873.23	-	-	7,871,540,115.45	834,320,323.00	11,643,660,940.00	-	2,880,430,035.53
OO : Level of mission capability of Air Force Units in air operations attached	3100000000000000	22,497,860,000.00	-	22,497,860,000.00	22,497,860,000.00	-	-	-	22,497,860,000.00	4,658,435,055.00	6,102,535,098.00	-	-	10,851,971,051.00	3,803,528,542.00	4,368,011,873.23	-	-	7,871,540,115.45	834,320,323.00	11,643,660,940.00	-	2,880,430,035.53
AIR FORCES DEFENSE PROGRAM	3101000000000000	22,497,860,000.00	-	22,497,860,000.00	22,497,860,000.00	-	-	-	22,497,860,000.00	4,658,435,055.00	6,102,535,098.00	-	-	10,851,971,051.00	3,803,528,542.00	4,368,011,873.23	-	-	7,871,540,115.45	834,320,323.00	11,643,660,940.00	-	2,880,430,035.53
Force-Level Support Services	310100100001000	3,057,826,000.00	-	3,057,826,000.00	3,057,826,000.00	-	-	-	3,057,826,000.00	731,007,045.00	1,075,398,349.00	-	-	1,806,405,394.00	644,085,326.00	1,085,782,689.85	-	-	1,728,898,315.07	834,320,323.00	2,563,218,634.85	-	78,587,078.63
PS		2,731,895,000.00	-	2,731,895,000.00	2,731,895,000.00	-	-	-	2,731,895,000.00	660,821,249.00	981,351,149.00	-	-	1,632,172,397.00	605,634,305.00	664,764,618.62	-	-	1,270,438,923.62	834,320,323.00	2,104,759,246.62	-	61,783,473.26
MOOE		307,240,000.00	-	307,240,000.00	307,240,000.00	-	-	-	307,240,000.00	80,245,797.00	94,017,200.00	-	-	174,262,997.00	38,451,021.00	121,018,071.23	-	-	150,479,391.23	834,320,323.00	1,254,279,055.45	-	14,783,605.67
CO		18,600,000.00	-	18,600,000.00	18,600,000.00	-	-	-	18,600,000.00	-	-	-	-	-	-	-	-	-	-	834,320,323.00	18,600,000.00	-	-
Force Development	310100100002000	9,779,217,000.00	-	9,779,217,000.00	9,779,217,000.00	-	-	-	9,779,217,000.00	2,133,790,878.00	3,117,148,613.00	-	-	6,250,939,491.00	1,619,814,840.00	1,870,228,488.26	-	-	3,389,844,048.26	834,320,323.00	4,224,168,371.26	-	1,891,100,425.74
PS		5,652,789,000.00	-	5,652,789,000.00	5,652,789,000.00	-	-	-	5,652,789,000.00	1,141,205,281.00	2,183,965,822.00	-	-	3,325,171,103.00	1,063,680,617.00	1,269,633,284.86	-	-	2,333,313,901.86	834,320,323.00	3,167,634,224.86	-	1,424,313,901.86
MOOE		4,048,408,000.00	-	4,048,408,000.00	4,048,408,000.00	-	-	-	4,048,408,000.00	991,800,309.00	919,892,681.00	-	-	1,911,692,990.00	456,224,792.00	3,698,170.51	-	-	2,367,867,782.51	834,320,323.00	4,902,270,005.51	-	1,452,281,908.69
CO		180,013,000.00	-	180,013,000.00	180,013,000.00	-	-	-	180,013,000.00	-	-	-	-	3,600,100.00	-	-	-	-	176,415,000.00	834,320,323.00	180,013,000.00	-	3,600,100.00
Force Sustainment	310100100003000	9,689,818,000.00	-	9,689,818,000.00	9,689,818,000.00	-	-	-	9,689,818,000.00	1,704,671,934.00	2,000,019,235.00	-	-	3,704,691,169.00	1,439,829,687.00	1,411,999,149.12	-	-	2,851,620,836.12	834,320,323.00	3,686,341,159.12	-	942,765,452.68
PS		4,899,012,000.00	-	4,899,012,000.00	4,899,012,000.00	-	-	-	4,899,012,000.00	1,254,813,160.00	1,585,029,814.00	-	-	2,840,338,780.00	1,214,418,998.00	1,069,350,728.78	-	-	2,923,789,726.78	834,320,323.00	3,758,109,049.78	-	567,574,033.22
MOOE		4,608,023,000.00	-	4,608,023,000.00	4,608,023,000.00	-	-	-	4,608,023,000.00	539,789,769.00	404,104,621.00	-	-	943,894,390.00	279,415,609.00	345,848,420.34	-	-	1,219,342,819.34	834,320,323.00	2,053,665,142.34	-	374,601,309.68
CO		163,783,000.00	-	163,783,000.00	163,783,000.00	-	-	-	163,783,000.00	-	-	-	-	10,396,000.00	-	-	-	-	10,396,000.00	834,320,323.00	163,783,000.00	-	10,396,000.00
Sub-Total, Agency-Specific		24,584,300,000.00	-	24,584,300,000.00	23,730,033,877.00	-	-	-	23,730,033,877.00	4,821,960,271.00	6,641,898,181.00	-	-	11,493,858,452.00	3,817,032,298.00	4,649,638,680.23	-	-	8,466,670,978.23	834,320,323.00	12,296,377,212.00	-	2,983,315,025.53
PS		14,743,876,000.00	-	14,743,876,000.00	13,899,098,877.00	-	-	-	13,899,098,877.00	2,318,514,782.00	4,092,829,091.00	-	-	6,411,343,873.00	3,049,743,743.00	3,015,098,058.23	-	-	6,064,841,801.23	834,320,323.00	7,899,162,124.23	-	1,130,849,461.73
MOOE		9,488,129,000.00	-	9,488,129,000.00	9,488,129,000.00	-	-	-	9,488,129,000.00	1,705,345,526.00	1,945,178,110.00	-	-	3,250,523,636.00	787,244,007.00	831,120,638.83	-	-	1,618,744,644.83	834,320,323.00	2,453,064,967.83	-	1,813,148,912.02
Fin Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		352,296,000.00	-	352,296,000.00	352,296,000.00	-	-	-	352,296,000.00	-	-	-	-	-	-	-	-	-	-	834,320,323.00	352,296,000.00	-	-
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	6,184,000.00	-	6,184,000.00	6,184,000.00	-	-	-	6,184,000.00	1,899,000.00	1,307,602.00	-	-	3,177,111.00	1,899,000.00	1,307,602.00	-	-	3,177,111.00	-	6,184,000.00	-	2,886,498.00
General management and supervision	100000100001000	6,184,000.00	-	6,184,000.00	6,184,000.00	-	-	-	6,184,000.00	1,899,000.00	1,307,602.00	-	-	3,177,111.00	1,899,000.00	1,307,602.00	-	-	3,177,111.00	-	6,184,000.00	-	2,886,498.00
PS		6,184,000.00	-	6,184,000.00	6,184,000.00	-	-	-	6,184,000.00	1,899,000.00	1,307,602.00	-	-	3,177,111.00	1,899,000.00	1,307,602.00	-	-	3,177,111.00	-	6,184,000.00	-	2,886,498.00
Operations	3000000000000000	28,818,000.00	-	28,818,000.00	28,818,000.00	-	-	-	28,818,000.00	6,726,241.00	8,178,967.00	-	-	14,905,208.00	6,726,241.00	8,178,967.00	-	-	14,905,208.00	-	28,818,000.00	-	14,012,792.00
OO : Level of mission capability of Air Force Units in air operations attached	3100000000000000	28,818,000.00	-	28,818,000.00	28,818,000.00	-	-	-	28,818,000.00	6,726,241.00	8,178,967.00	-	-	14,905,208.00	6,726,241.00	8,178,967.00	-	-	14,905,208.00	-	28,818,000.00	-	14,012,792.00
AIR FORCES DEFENSE PROGRAM	3101000000000000	28,818,000.00	-	28,818,000.00	28,818,000.00	-	-	-	28,818,000.00	6,726,241.00	8,178,967.00	-	-	14,905,208.00	6,726,241.00	8,178,967.00	-	-	14,905,208.00	-	28,818,000.00	-	14,012,792.00
Force-Level Support Services	310100100001000	4,269,000.00	-	4,269,000.00	4,269,000.00	-	-	-	4,269,000.00	2,358,578.00	1,189,205.00	-	-	2,200,371.00	2,358,578.00	1,189,205.00	-	-	2,000,371.00	-	4,269,000.00	-	2,069,628.00
PS		4,269,000.00	-	4,269,000.00	4,269,000.00	-	-	-	4,269,000.00	2,358,578.00</													

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	
Fund Subsidies for Contingencies	40040000001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purpose	4000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	4007000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance-Based Bonus	4007000000005000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For Payment of Compensation Adjustment	4007000000005000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funding Requirements for the Filling up of Unfilled Pos	4007000000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	224,542,538.00	224,542,538.00	224,542,538.00	-	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	-	9.00	-	-	-
Purpose	4000000000000000	-	224,542,538.00	224,542,538.00	224,542,538.00	-	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	-	9.00	-	-	-
Pension and Gratuity Fund	4008000000000000	-	224,542,538.00	224,542,538.00	224,542,538.00	-	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	-	9.00	-	-	-
For payment of retirement and terminal leave benefits	4008000000002000	-	224,542,538.00	224,542,538.00	224,542,538.00	-	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	-	9.00	-	-	-
PS		-	224,542,538.00	224,542,538.00	224,542,538.00	-	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	-	9.00	-	-	-
Sub-Total, BPP		-	224,542,538.00	224,542,538.00	224,542,538.00	-	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	-	9.00	-	-	-
PB		-	224,542,538.00	224,542,538.00	224,542,538.00	-	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	117,161,790.00	107,380,739.00	-	-	224,542,538.00	-	9.00	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>24,619,442,000.00</b>	<b>224,542,538.00</b>	<b>24,843,984,538.00</b>	<b>23,089,658,215.00</b>	-	-	-	<b>23,089,658,215.00</b>	<b>5,047,717,811.00</b>	<b>6,656,563,399.00</b>	-	-	<b>11,706,281,310.00</b>	<b>3,042,789,938.00</b>	<b>4,786,505,898.23</b>	-	-	<b>8,799,295,836.23</b>	<b>854,326,323.00</b>	<b>17,283,376,905.00</b>	-	<b>2,995,085,473.77</b>	-
PB		<b>14,779,018,000.00</b>	<b>224,542,538.00</b>	<b>15,003,560,538.00</b>	<b>14,149,234,215.00</b>	-	-	-	<b>14,149,234,215.00</b>	<b>3,342,372,402.00</b>	<b>5,099,497,189.00</b>	-	-	<b>8,441,899,591.00</b>	<b>3,179,545,871.00</b>	<b>4,135,375,258.25</b>	-	-	<b>7,310,921,129.25</b>	<b>854,326,323.00</b>	<b>5,707,364,624.00</b>	-	<b>1,130,048,481.75</b>	-
MOOE		<b>9,488,128,000.00</b>	-	<b>9,488,128,000.00</b>	<b>9,488,128,000.00</b>	-	-	-	<b>9,488,128,000.00</b>	<b>1,705,345,509.00</b>	<b>1,545,178,110.00</b>	-	-	<b>3,290,523,619.00</b>	<b>787,244,067.00</b>	<b>831,130,639.98</b>	-	-	<b>1,398,374,706.98</b>	-	<b>6,237,694,381.00</b>	-	<b>1,857,148,012.02</b>	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		<b>352,296,000.00</b>	-	<b>352,296,000.00</b>	<b>352,296,000.00</b>	-	-	-	<b>352,296,000.00</b>	-	<b>13,886,109.00</b>	-	-	<b>13,886,109.00</b>	-	-	-	-	-	-	<b>338,407,000.00</b>	-	<b>13,886,109.00</b>	-


Certified Correct:

  
**COL GENARO C MENOR PAF (MNSA)**  
 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: