

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending Sept 30, 2019

Department: Department of National Defense (DND)  
 Agency: 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. UACS 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23	24
I. Agency Specific Budget		24,584,388,000.00	0.00	24,584,388,000.00	23,782,388,881.00	0.00	8.00	0.00	23,782,388,881.00	4,821,860,271.00	8,541,891,181.00	7,178,030,951.00	0.00	18,648,563,413.00	3,817,032,258.00	4,849,838,898.23	8,975,848,383.52	8.00	14,441,729,371.75	788,051,018.00	5,197,716,548.00	0.00	4,188,873,041.23
General Administration and Support	10000000000000	2,088,706,000.00	0.00	2,088,706,000.00	1,309,848,881.00	0.00	9.00	0.00	1,309,848,881.00	203,525,218.00	348,190,195.00	316,503,768.00	0.00	925,848,877.00	213,503,768.00	281,827,117.00	310,328,425.88	8.00	805,513,708.00	788,051,018.00	374,788,104.00	0.00	128,425,878.00
General management and supervision	10000010000100	1,154,489,000.00	0.00	1,154,489,000.00	1,154,489,000.00	0.00	9.00	0.00	1,154,489,000.00	204,074,778.00	323,793,838.00	243,880,168.00	0.00	778,788,686.00	159,803,318.00	271,821,260.88	228,458,748.08	8.00	659,983,327.00	0.00	374,788,884.00	0.00	128,425,878.00
PS		628,040,000.00	0.00	628,040,000.00	628,040,000.00	0.00	0.00	0.00	628,040,000.00	114,688,223.00	198,410,160.00	139,120,810.00	0.00	451,123,183.00	111,380,834.00	106,063,691.00	206,580,448.00	0.00	426,012,884.00	0.00	178,914,817.00	0.00	26,112,619.00
MOOE		526,459,000.00	0.00	526,459,000.00	526,459,000.00	0.00	0.00	0.00	526,459,000.00	127,373,808.00	127,373,808.00	107,851,358.00	0.00	323,653,723.00	47,884,085.00	182,857,679.00	22,840,299.00	0.00	233,362,883.00	0.00	197,793,277.00	0.00	96,313,060.00
Administration of Personnel Benefits	10000010000200	832,281,000.00	0.00	832,281,000.00	148,148,881.00	0.00	8.00	0.00	148,148,881.00	64,488,437.00	23,376,237.00	88,275,287.00	0.00	148,148,881.00	64,488,437.00	8,705,857.00	81,843,877.00	0.00	148,148,881.00	788,051,018.00	18.00	0.00	0.00
PS		832,281,000.00	0.00	832,281,000.00	148,148,881.00	0.00	0.00	0.00	148,148,881.00	64,488,437.00	23,376,237.00	88,275,287.00	0.00	148,148,881.00	64,488,437.00	8,705,857.00	81,843,877.00	0.00	148,148,881.00	788,051,018.00	18.00	0.00	0.00
Sub-Total, General Administration and Support		1,568,241,000.00	0.00	1,568,241,000.00	774,148,881.00	0.00	8.00	8.00	774,148,881.00	188,084,880.00	221,791,337.00	208,404,107.00	0.00	597,274,184.00	103,848,871.00	118,789,438.00	287,244,128.00	0.00	973,182,433.00	788,051,018.00	170,914,827.00	0.00	25,112,518.00
PS		1,568,241,000.00	0.00	1,568,241,000.00	774,148,881.00	0.00	0.00	0.00	774,148,881.00	188,084,880.00	221,791,337.00	208,404,107.00	0.00	597,274,184.00	103,848,871.00	118,789,438.00	287,244,128.00	0.00	973,182,433.00	788,051,018.00	170,914,827.00	0.00	25,112,518.00
MOOE		526,459,000.00	0.00	526,459,000.00	526,459,000.00	0.00	0.00	0.00	526,459,000.00	83,440,558.00	127,373,808.00	107,851,358.00	0.00	328,665,723.00	47,884,085.00	182,857,679.00	22,840,299.00	0.00	233,362,883.00	0.00	197,793,277.00	0.00	85,313,060.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	22,497,680,000.00	0.00	22,497,680,000.00	22,497,680,000.00	0.00	0.00	0.00	22,497,680,000.00	4,658,435,055.00	8,182,635,998.00	6,862,681,485.00	0.00	17,714,652,538.00	3,803,628,642.00	4,368,011,973.23	5,694,694,958.82	0.00	13,636,296,575.75	0.00	4,783,007,464.00	0.00	4,078,447,482.25
OO : Level of mission capability of Air Force Units in operations attained		22,497,680,000.00	0.00	22,497,680,000.00	22,497,680,000.00	0.00	0.00	0.00	22,497,680,000.00	4,658,435,055.00	8,182,635,998.00	6,862,681,485.00	0.00	17,714,652,538.00	3,803,628,642.00	4,368,011,973.23	5,694,694,958.82	0.00	13,636,296,575.75	0.00	4,783,007,464.00	0.00	4,078,447,482.25
AIR FORCES DEFENSE PROGRAM		22,497,680,000.00	0.00	22,497,680,000.00	22,497,680,000.00	0.00	0.00	0.00	22,497,680,000.00	4,658,435,055.00	8,182,635,998.00	6,862,681,485.00	0.00	17,714,652,538.00	3,803,628,642.00	4,368,011,973.23	5,694,694,958.82	0.00	13,636,296,575.75	0.00	4,783,007,464.00	0.00	4,078,447,482.25
Force-Level Support Services	31010010000100	3,037,823,000.00	0.00	3,037,823,000.00	3,037,823,000.00	0.00	0.00	0.00	3,037,823,000.00	731,087,948.00	1,878,258,348.00	731,281,789.00	0.00	2,340,627,184.00	844,883,378.00	1,033,782,883.83	834,233,508.14	0.00	2,384,181,822.99	0.00	617,587,848.00	8.00	175,823,331.01
PS		2,731,885,000.00	0.00	2,731,885,000.00	2,731,885,000.00	0.00	0.00	0.00	2,731,885,000.00	680,821,249.00	981,361,143.00	638,721,162.00	0.00	2,289,883,558.00	806,834,306.00	964,758,614.00	625,583,531.47	0.00	2,188,972,058.00	0.00	482,891,441.00	0.00	72,821,104.01
MOOE		307,240,000.00	0.00	307,240,000.00	307,240,000.00	0.00	0.00	0.00	307,240,000.00	80,247,200.00	94,017,200.00	96,870,688.00	0.00	271,133,888.00	38,451,021.00	121,028,370.33	8,848,978.87	0.00	188,129,368.00	0.00	36,108,405.00	0.00	105,004,227.00
CO		18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Force Development	31010010000200	9,779,217,000.00	0.00	9,779,217,000.00	9,779,217,000.00	0.00	0.00	0.00	9,779,217,000.00	2,133,796,078.00	3,117,148,413.00	2,337,199,848.00	0.00	7,588,144,134.00	1,919,814,948.00	1,878,228,433.29	2,782,948,392.11	0.00	8,172,722,448.37	0.00	2,191,072,838.00	6.00	1,415,351,897.83
PS		5,652,788,000.00	0.00	5,652,788,000.00	5,652,788,000.00	0.00	0.00	0.00	5,652,788,000.00	1,141,886,697.00	2,193,965,832.00	1,387,490,681.00	0.00	4,703,352,190.00	1,063,889,857.00	1,868,833,264.85	1,408,485,830.05	0.00	4,337,018,960.00	0.00	849,448,820.00	0.00	388,335,220.00
MOOE		4,048,408,000.00	0.00	4,048,408,000.00	4,048,408,000.00	0.00	0.00	0.00	4,048,408,000.00	891,900,389.00	919,882,481.00	930,878,619.00	0.00	2,842,561,487.00	456,724,782.00	3,588,170.31	1,348,294,842.69	0.00	1,808,816,605.00	0.00	1,203,844,813.00	0.00	1,033,945,882.00
CO		180,013,000.00	0.00	180,013,000.00	180,013,000.00	0.00	0.00	0.00	180,013,000.00	3,600,000.00	38,730,367.00	42,230,487.00	0.00	42,230,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Force Sustainment	31010010000300	9,880,818,000.00	0.00	9,880,818,000.00	9,880,818,000.00	0.00	0.00	0.00	9,880,818,000.00	1,784,571,834.00	2,800,016,233.00	3,781,890,678.00	0.00	7,386,481,248.00	1,439,828,067.00	1,411,998,148.12	2,247,483,888.27	0.00	5,989,310,604.39	0.00	2,874,338,782.00	8.00	2,487,170,443.61
PS		4,899,012,000.00	0.00	4,899,012,000.00	4,899,012,000.00	0.00	0.00	0.00	4,899,012,000.00	1,254,813,168.00	1,828,620,614.00	1,147,371,309.00	0.00	3,987,711,089.00	1,214,414,988.00	1,068,360,728.78	1,372,174,253.82	0.00	3,684,938,980.30	0.00	811,300,911.00	0.00	332,771,088.70
MOOE		4,898,023,000.00	0.00	4,898,023,000.00	4,898,023,000.00	0.00	0.00	0.00	4,898,023,000.00	638,768,768.00	404,104,621.00	2,471,289,825.00	0.00	3,415,153,014.00	228,413,669.00	343,648,420.34	780,212,830.51	0.00	1,389,272,818.85	0.00	1,182,888,988.00	0.00	2,066,080,984.15
CO		163,783,000.00	0.00	163,783,000.00	163,783,000.00	0.00	0.00	0.00	163,783,000.00	0.00	10,588,000.00	173,228,148.00	0.00	183,817,148.00	0.00	0.00	85,097,804.24	0.00	85,097,804.24	0.00	-28,834,145.00	0.00	88,918,248.78
Sub-Total, Operations		13,183,895,000.00	0.00	13,183,895,000.00	13,183,895,000.00	0.00	8.00	8.00	13,183,895,000.00	3,047,530,182.00	4,780,843,884.00	3,151,883,132.00	0.00	10,959,858,828.00	2,883,838,180.00	3,899,738,512.25	3,404,251,823.04	0.00	10,187,829,329.29	0.00	2,223,738,173.00	0.00	772,027,432.71
PS		8,981,889,000.00	0.00	8,981,889,000.00	8,981,889,000.00	0.00	0.00	0.00	8,981,889,000.00	1,811,884,833.00	1,417,804,382.00	3,499,138,841.00	0.00	8,528,848,086.00	718,589,392.00	488,272,869.98	2,148,155,548.87	0.00	3,338,017,819.85	0.00	2,432,820,904.00	0.00	3,182,836,263.15
MOOE		3,529,680,000.00	0.00	3,529,680,000.00	3,529,680,000.00	0.00	0.00	0.00	3,529,680,000.0														

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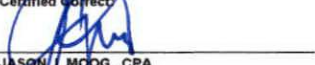
Department: Department of National Defense (DND)  
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 Operating Unit: < not applicable >  
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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments 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 Allotments	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=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15) *	23	24	
III. Special Purpose Fund		0.00	456,053,317.00	456,053,317.00	456,053,317.00	0.00	0.00	0.00	456,053,317.00	117,161,790.00	107,380,739.00	231,510,773.00	0.00	456,053,302.00	117,161,790.00	107,380,739.00	231,510,773.00	0.00	456,053,302.00	0.00	15.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	373,988,182.00	373,988,182.00	373,988,182.00	0.00	0.00	0.00	373,988,182.00	117,161,790.00	107,380,739.00	149,445,638.00	0.00	373,988,167.00	117,161,790.00	107,380,739.00	149,445,638.00	0.00	373,988,167.00	0.00	15.00	0.00	0.00	0.00
PS		0.00	373,988,182.00	373,988,182.00	373,988,182.00	0.00	0.00	0.00	373,988,182.00	117,161,790.00	107,380,739.00	149,445,638.00	0.00	373,988,167.00	117,161,790.00	107,380,739.00	149,445,638.00	0.00	373,988,167.00	0.00	15.00	0.00	0.00	0.00
TERRACE INSURANCE PREMIUMS AND OTHER FEES		0.00	82,065,135.00	82,065,135.00	82,065,135.00	0.00	0.00	0.00	82,065,135.00	0.00	0.00	82,065,135.00	0.00	82,065,135.00	0.00	0.00	82,065,135.00	0.00	82,065,135.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	82,065,135.00	82,065,135.00	82,065,135.00	0.00	0.00	0.00	82,065,135.00	0.00	0.00	82,065,135.00	0.00	82,065,135.00	0.00	0.00	82,065,135.00	0.00	82,065,135.00	0.00	0.00	0.00	0.00	0.00
Sub-Total																								
PS		0.00	373,988,182.00	373,988,182.00	373,988,182.00	0.00	0.00	0.00	373,988,182.00	117,161,790.00	107,380,739.00	149,445,638.00	0.00	373,988,167.00	117,161,790.00	107,380,739.00	149,445,638.00	0.00	373,988,167.00	0.00	15.00	0.00	0.00	0.00
MOOE		0.00	82,065,135.00	82,065,135.00	82,065,135.00	0.00	0.00	0.00	82,065,135.00	0.00	0.00	82,065,135.00	0.00	82,065,135.00	0.00	0.00	82,065,135.00	0.00	82,065,135.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>																								
PS		14,779,018,000.00	373,988,182.00	15,153,006,182.00	14,366,955,163.00	0.00	0.00	0.00	14,366,955,163.00	3,342,372,402.00	5,099,497,189.00	3,516,281,574.00	0.00	11,958,151,165.00	3,175,545,871.00	4,135,375,258.25	3,850,090,084.04	0.00	11,161,011,213.29	786,051,019.00	2,408,803,998.00	0.00	797,136,051.71	
MOOE		9,488,128,000.00	82,065,135.00	9,570,193,135.00	9,570,193,135.00	0.00	0.00	0.00	9,570,193,135.00	1,705,345,508.00	1,545,178,110.00	3,888,055,335.00	0.00	6,939,578,954.00	767,244,067.00	631,130,839.98	2,253,960,983.87	0.00	3,651,435,890.85	0.00	2,830,614,181.00	0.00	3,288,143,263.15	
CO		352,296,000.00	0.00	352,296,000.00	352,296,000.00	0.00	0.00	0.00	352,296,000.00	0.00	13,888,100.00	211,958,512.00	0.00	225,847,612.00	0.00	0.00	112,257,785.81	0.00	112,257,785.81	0.00	128,448,386.00	0.00	113,589,828.30	
Recapitulation by OO:																								
I. Agency Specific Budget		22,497,660,000.00	0.00	22,497,660,000.00	22,497,660,000.00	0.00	0.00	0.00	22,497,660,000.00	4,858,436,055.00	6,192,536,998.00	6,962,691,486.00	0.00	17,714,652,536.00	3,603,528,542.00	4,368,011,573.23	5,064,664,958.82	0.00	13,636,206,073.75	0.00	4,783,007,464.00	0.00	4,078,447,462.25	
AIR FORCES DEFENSE PROGRAM		22,497,660,000.00	0.00	22,497,660,000.00	22,497,660,000.00	0.00	0.00	0.00	22,497,660,000.00	4,858,436,056.00	6,192,536,998.00	6,962,691,486.00	0.00	17,714,652,536.00	3,603,528,542.00	4,368,011,573.23	5,064,664,958.82	0.00	13,636,206,073.75	0.00	4,783,007,464.00	0.00	4,078,447,462.25	

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

Certified Correct:  
  
 JASON MCOG, CPA  
 Acting Chief Accountant  
 Date:

Approved by:  
  
 MGEN PIELAGIO R VALENZUELA AFP  
 Agency Head/Authorized Representative  
 Date: