



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2020

Department : Department of National Defense (DND)  
Agency/Entity : Philippine Air Force ( Air Forces )  
Operating Unit : < not applicable >  
Organization Code : 17 008 000000  
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 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)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-8+0]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
PS		36,716,000.00	(26,785,000.00)	8,931,000.00	36,716,000.00	(26,785,000.00)	-	-	8,931,000.00	8,746,706.00	184,294.00	-	-	8,931,000.00	8,746,706.00	184,294.00	-	-	8,931,000.00	-	-	-	-	-	
Sub-Total II: Automatic Appropriations		36,716,000.00	(26,785,000.00)	8,931,000.00	36,716,000.00	(26,785,000.00)	-	-	8,931,000.00	8,746,706.00	184,294.00	-	-	8,931,000.00	8,746,706.00	184,294.00	-	-	8,931,000.00	-	-	-	-	-	
PS		36,716,000.00	(26,785,000.00)	8,931,000.00	36,716,000.00	(26,785,000.00)	-	-	8,931,000.00	8,746,706.00	184,294.00	-	-	8,931,000.00	8,746,706.00	184,294.00	-	-	8,931,000.00	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Special Purpose Fund		-	691,815,562.00	691,815,562.00	-	691,815,562.00	-	-	691,815,562.00	118,685,389.00	399,664,129.00	131,896,775.00	-	650,146,292.00	118,685,389.00	399,664,129.00	131,896,775.00	-	650,146,292.00	-	-	-	-	41,669,270.00	
National Disaster Risk Reduction and Management Fund ( Calamity Fund )		-	45,573,646.00	45,573,646.00	-	45,573,646.00	-	-	45,573,646.00	-	4,329,026.00	5,039,033.00	-	9,368,059.00	-	4,329,026.00	5,039,033.00	-	9,368,059.00	-	-	-	-	36,206,587.00	
MOOE		-	45,573,646.00	45,573,646.00	-	45,573,646.00	-	-	45,573,646.00	-	4,329,026.00	5,039,033.00	-	9,368,059.00	-	4,329,026.00	5,039,033.00	-	9,368,059.00	-	-	-	-	36,206,587.00	
Miscellaneous Personnel Benefits Fund		-	315,967,739.00	315,967,739.00	-	315,967,739.00	-	-	315,967,739.00	-	307,195,554.00	3,308,510.00	-	310,504,064.00	-	307,195,554.00	3,308,510.00	-	310,504,064.00	-	-	-	-	5,463,675.00	
PS		-	315,967,739.00	315,967,739.00	-	315,967,739.00	-	-	315,967,739.00	-	307,195,554.00	3,308,510.00	-	310,504,064.00	-	307,195,554.00	3,308,510.00	-	310,504,064.00	-	-	-	-	5,463,675.00	
Pension and Gratuity Fund		-	330,274,177.00	330,274,177.00	-	330,274,177.00	-	-	330,274,177.00	118,685,389.00	88,139,546.00	123,549,232.00	-	330,274,169.00	118,685,389.00	88,139,546.00	123,549,232.00	-	330,274,169.00	-	-	-	-	8.00	
PS		-	330,274,177.00	330,274,177.00	-	330,274,177.00	-	-	330,274,177.00	118,685,389.00	88,139,546.00	123,549,232.00	-	330,274,169.00	118,685,389.00	88,139,546.00	123,549,232.00	-	330,274,169.00	-	-	-	-	8.00	
Sub-Total II. Special Purpose Fund		-	691,815,562.00	691,815,562.00	-	691,815,562.00	-	-	691,815,562.00	118,685,389.00	399,664,129.00	131,896,775.00	-	650,146,292.00	118,685,389.00	399,664,129.00	131,896,775.00	-	650,146,292.00	-	-	-	-	41,669,270.00	
PS		-	646,241,916.00	646,241,916.00	-	646,241,916.00	-	-	646,241,916.00	118,685,389.00	395,335,102.00	126,867,742.00	-	640,778,233.00	118,685,389.00	395,335,102.00	126,867,742.00	-	640,778,233.00	-	-	-	-	5,463,675.00	
MOOE		-	45,573,646.00	45,573,646.00	-	45,573,646.00	-	-	45,573,646.00	-	4,329,026.00	5,039,033.00	-	9,368,059.00	-	4,329,026.00	5,039,033.00	-	9,368,059.00	-	-	-	-	36,206,587.00	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		26,471,983,000.00	(875,136,638.00)	25,596,846,362.00	24,721,356,400.00	569,030,562.00	-	-	25,286,386,962.00	7,174,169,770.00	4,988,126,269.00	4,584,193,350.00	-	16,754,509,389.00	3,836,021,432.29	4,846,220,855.71	6,169,863,078.97	-	14,890,905,366.97	210,460,000.00	8,631,877,874.00	-	-	1,803,684,021.03	
PS		15,103,317,000.00	(619,456,916.00)	14,483,860,084.00	14,337,867,000.00	619,456,916.00	-	-	15,007,313,916.00	4,980,377,195.00	4,423,122,787.00	3,478,147,281.00	-	12,882,647,263.00	3,231,671,874.41	4,312,073,040.10	4,899,639,015.02	-	12,293,382,929.53	169,460,000.00	3,074,566,803.00	-	-	189,263,333.47	
MOOE		10,442,856,000.00	(992,511,954.00)	9,450,344,046.00	9,359,770,400.00	45,573,646.00	-	-	9,405,344,046.00	2,573,424,575.00	426,382,241.00	1,108,463,877.00	-	4,106,270,493.00	543,249,557.88	634,147,815.61	1,480,034,063.95	-	2,657,521,437.44	45,000,000.00	5,297,071,563.00	-	-	1,450,749,056.56	
CO		925,810,000.00	(202,081,000.00)	423,729,000.00	423,729,000.00	-	-	423,729,000.00	20,388,000.00	136,621,240.00	6,582,392.00	-	-	163,591,632.00	-	-	-	-	-	-	-	-	-	163,591,632.00	
Recapitulation by OO:																									
I. Agency Specific Budget		24,837,607,000.00	(1,512,616,832.00)	23,324,990,168.00	23,079,890,168.00	-	-	23,079,890,168.00	6,694,066,007.00	4,290,565,600.00	4,143,042,940.00	-	15,127,664,547.00	3,418,495,315.29	4,280,214,392.71	5,719,272,610.97	-	13,417,982,319.97	45,000,000.00	7,952,225,621.00	-	-	-	1,709,882,226.03	
AIR FORCES DEFENSE PROGRAM		24,837,607,000.00	(1,512,616,832.00)	23,324,990,168.00	23,079,890,168.00	-	-	23,079,890,168.00	6,694,066,007.00	4,290,565,600.00	4,143,042,940.00	-	15,127,664,547.00	3,418,495,315.29	4,280,214,392.71	5,719,272,610.97	-	13,417,982,319.97	45,000,000.00	7,952,225,621.00	-	-	-	1,709,882,226.03	

Certified Correct:

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

Certified Correct:

JASON I MODG, CPA, MBA  
Acting Chief Accountant  
Date:

Approved by:

MGEN PELAGIO R VALENZUELA PAF  
Agency Head/Authorized Representative  
Date: