

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of National Defense (DND)
Agency: Philippine Air Force (Air Forces)
Operating Unit: N/A
Organization Code (UA.CS): 17008000000
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation, Allotment, Current Year Obligations, Current Year Disbursements, Balances, Unpaid Obligations. Rows include Agency Specific Budget, I. Automatic Appropriations, II. Special Purpose Fund, and various sub-items like Personnel, Operations, and Maintenance.

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 (18-20) = (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=(6-10)	22=(10-16)	23	24
Funding Requirements for the Filling up of Unified PS	4007000000000000		906,965,413.00	906,965,413.00	906,965,413.00				906,965,413.00				798,753,808.00	798,753,808.00				798,753,808.00	798,753,808.00			108,211,605.00	
Pension and Gratuity Fund	01101407		1,278,343,052.00	1,278,343,052.00	1,278,343,052.00				1,278,343,052.00	126,186,068.00	161,240,528.00	104,067,462.00	886,848,994.00	1,278,343,052.00	70,828,216.00	212,041,487.00	88,710,537.00	906,762,812.00	1,278,343,052.00				
Purpose	4000000000000000		1,278,343,052.00	1,278,343,052.00	1,278,343,052.00				1,278,343,052.00	126,186,068.00	161,240,528.00	104,067,462.00	886,848,994.00	1,278,343,052.00	70,828,216.00	212,041,487.00	88,710,537.00	906,762,812.00	1,278,343,052.00				
Pension and Gratuity Fund	4008000000000000		1,278,343,052.00	1,278,343,052.00	1,278,343,052.00				1,278,343,052.00	126,186,068.00	161,240,528.00	104,067,462.00	886,848,994.00	1,278,343,052.00	70,828,216.00	212,041,487.00	88,710,537.00	906,762,812.00	1,278,343,052.00				
For payment of retirement and terminal leave bene	4008000000000000		1,278,343,052.00	1,278,343,052.00	1,278,343,052.00				1,278,343,052.00	126,186,068.00	161,240,528.00	104,067,462.00	886,848,994.00	1,278,343,052.00	70,828,216.00	212,041,487.00	88,710,537.00	906,762,812.00	1,278,343,052.00				
PS			1,278,343,052.00	1,278,343,052.00	1,278,343,052.00				1,278,343,052.00	126,186,068.00	161,240,528.00	104,067,462.00	886,848,994.00	1,278,343,052.00	70,828,216.00	212,041,487.00	88,710,537.00	906,762,812.00	1,278,343,052.00				
Sub-Total, SPP			5,987,626,263.00	5,987,626,263.00	5,987,626,263.00				5,987,626,263.00	126,186,068.00	428,989,268.00	1,020,801,713.00	4,378,493,444.00	5,987,626,263.00	70,828,216.00	465,418,998.00	1,019,796,111.00	3,783,409,351.00	5,339,442,873.00			6,195,669.00	611,997,911.00
PS			5,091,304,437.00	5,091,304,437.00	5,091,304,437.00				5,091,304,437.00	126,186,068.00	414,819,036.00	797,976,013.00	3,761,430,140.00	5,090,210,267.00	70,828,216.00	465,418,998.00	782,619,089.00	3,771,345,968.00	5,090,210,267.00			1,094,180.00	
MOE			786,321,816.00	786,321,816.00	786,321,816.00				786,321,816.00		14,341,323.00	222,825,700.00	628,807,868.00	786,674,883.00			237,167,023.00	12,066,393.00	249,232,416.00			646,933.00	516,442,467.00
Fin Ex																							
CO			100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00				95,555,444.00	95,555,444.00								4,444,556.00	95,555,444.00
GRAND TOTAL			19,783,116,000.00	19,783,116,000.00	19,783,116,000.00				19,783,116,000.00	4,813,318,969.00	6,016,240,369.00	4,619,181,289.99	10,360,842,610.01	25,809,691,148.00	3,279,324,426.00	5,012,181,881.00	4,867,117,891.99	6,547,354,886.00	19,705,879,065.00	20,218,083.00	15,633,490.00		6,103,702,083.00
PS			10,619,318,000.00	10,619,318,000.00	10,619,318,000.00				10,619,318,000.00	4,002,806,211.00	3,963,290,330.00	3,292,812,738.99	4,271,491,874.01	16,890,691,364.00	2,767,672,701.00	3,621,819,695.00	3,267,365,995.99	5,759,604,378.00	15,406,162,660.00	20,218,083.00			184,238,684.00
MOE			8,902,091,000.00	8,902,091,000.00	8,902,091,000.00				8,902,091,000.00	790,762,868.00	1,815,773,137.00	1,266,787,366.00	5,739,233,091.00	9,802,596,351.00	511,791,728.00	1,390,942,266.00	1,609,751,806.00	672,546,707.00	4,184,606,804.00			646,933.00	5,617,949,747.00
Fin Ex																							
CO			331,710,000.00	331,710,000.00	331,710,000.00				331,710,000.00	19,747,700.00	137,177,902.00	9,581,196.00	250,216,645.00	416,723,443.00				115,209,801.00	115,209,801.00			14,996,587.00	301,613,642.00

Certified Correct:


COL JOANNIS LEONARDI B DIMAANO PAF (GSC)
 Budget Officer
 Date:

Certified Correct:


NENITA O BAGASBAS, CPA-MBA
 Chief Accountant
 Date:

Approved By:


MGRN JOSE P TANJUAN JR AFP
 Agency Head/Authorized Representative
 Date: