

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of National Defense (DND)
Agency/Entity : Philippine Air Force (Air Forces)
Operating Unit : < not applicable >
Organization Code : 17 000 0000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and 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)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balance (Unreleased Appro, Unobligated Allotments, Unpaid Obligations).

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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)		
																						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	22	23	24	
FinEx																								
CO																								
II. Special Purpose Fund			1,724,732,314.00	1,724,732,314.00	1,724,732,314.00	1,724,732,314.00			1,724,732,314.00	117,161,790.00	107,380,739.00	231,510,773.00	1,268,668,493.00	1,724,721,795.00	117,161,790.00	107,380,739.00	231,510,773.00	1,268,668,493.00	1,724,721,795.00		10,519.00			
MOOE			82,065,135.00	82,065,135.00	82,065,135.00	82,065,135.00			82,065,135.00			82,065,135.00		82,065,135.00				82,065,135.00						
Miscellaneous Personnel Benefits Fund			380,221,761.00	380,221,761.00	380,221,761.00	380,221,761.00			380,221,761.00				380,221,761.00	380,221,761.00				380,221,761.00						
PS			380,221,761.00	380,221,761.00	380,221,761.00	380,221,761.00			380,221,761.00				380,221,761.00	380,221,761.00				380,221,761.00						
Pension and Gratuity Fund			1,262,445,418.00	1,262,445,418.00	1,262,445,418.00	1,262,445,418.00			1,262,445,418.00	117,161,790.00	107,380,739.00	149,445,638.00	888,446,732.00	1,262,434,899.00	117,161,790.00	107,380,739.00	149,445,638.00	888,446,732.00	1,262,434,899.00		10,519.00			
PS			1,262,445,418.00	1,262,445,418.00	1,262,445,418.00	1,262,445,418.00			1,262,445,418.00	117,161,790.00	107,380,739.00	149,445,638.00	888,446,732.00	1,262,434,899.00	117,161,790.00	107,380,739.00	149,445,638.00	888,446,732.00	1,262,434,899.00		10,519.00			
Sub-Total II. Special Purpose Fund			1,724,732,314.00	1,724,732,314.00	1,724,732,314.00	1,724,732,314.00			1,724,732,314.00	117,161,790.00	107,380,739.00	231,510,773.00	1,268,668,493.00	1,724,721,795.00	117,161,790.00	107,380,739.00	231,510,773.00	1,268,668,493.00	1,724,721,795.00		10,519.00			
PS			1,642,667,179.00	1,642,667,179.00	1,642,667,179.00	1,642,667,179.00			1,642,667,179.00	117,161,790.00	107,380,739.00	149,445,638.00	1,268,668,493.00	1,642,656,660.00	117,161,790.00	107,380,739.00	149,445,638.00	1,268,668,493.00	1,642,656,660.00		10,519.00			
MOOE			82,065,135.00	82,065,135.00	82,065,135.00	82,065,135.00			82,065,135.00			82,065,135.00		82,065,135.00				82,065,135.00						
FinEx																								
CO																								
GRAND TOTAL			24,619,442,000.00	1,725,459,761.00	26,344,901,761.00	24,620,168,742.00	1,724,732,314.00		26,344,901,056.00	5,047,717,911.00	6,856,399,000.00	7,417,296,421.00	6,876,007,919.00	25,999,585,860.00	3,942,789,938.00	4,766,505,898.23	6,215,408,853.52	6,731,697,387.25	21,856,402,077.00	705.00	345,315,406.00		4,343,163,573.00	
PS			14,779,018,000.00	1,643,394,626.00	16,422,412,626.00	14,779,744,742.00	1,642,667,179.00		16,422,411,921.00	3,342,372,402.00	5,099,497,189.00	5,516,281,574.88	4,464,239,688.00	16,422,390,853.00	3,175,545,871.00	4,135,375,258.25	5,800,090,084.04	5,183,763,800.71	16,344,775,814.00	705.00	21,968.00		77,615,839.00	
MOOE			9,488,126,000.00	82,065,135.00	9,570,193,135.00	9,488,126,000.00	82,065,135.00		9,570,193,135.00	1,705,345,509.00	1,545,178,110.00	3,689,055,335.00	2,321,972,776.00	9,261,551,730.00	767,244,067.00	631,130,639.98	2,253,060,963.87	1,529,538,381.15	5,180,974,872.00		308,641,406.00		4,080,577,688.00	
CO			352,296,000.00		352,296,000.00	352,296,000.00			352,296,000.00		13,868,100.00	211,959,512.00	89,795,455.00	315,843,067.00			112,267,786.81	18,399,205.39	136,662,991.00		36,652,933.00		184,990,876.00	
Recapitulation by DO:																								
I. Agency Specific Budget			22,497,660,000.00		22,497,660,000.00	22,497,660,000.00			22,497,660,000.00	4,659,435,055.00	6,192,535,996.00	6,862,681,465.00	4,529,787,274.00	22,244,439,810.00	3,603,528,542.00	4,368,011,573.23	5,664,664,958.52	4,172,977,007.26	17,809,182,081.00		253,220,190.00		4,435,267,729.00	
AIR FORCES DEFENSE PROGRAM			22,497,660,000.00		22,497,660,000.00	22,497,660,000.00			22,497,660,000.00	4,659,435,055.00	6,192,535,996.00	6,862,681,465.00	4,529,787,274.00	22,244,439,810.00	3,603,528,542.00	4,368,011,573.23	5,664,664,958.52	4,172,977,007.26	17,809,182,081.00		253,220,190.00		4,435,267,729.00	


Certified Correct:


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

Certified Correct:


JASON I. MROG, CPA
Acting Chief Accountant
Date:

Approved by:


MGEN PELAGIO R. V. LENZUELA, AFP
Agency Head/Authorized Representative
Date: