

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : PHILIPPINE AIR FORCE
 Operating Unit :
 Organization Code (UACS) : 17 008 00 00000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I.a Agency Specific Budget	1 01 101																	
General Administration and Support																		
Force-Level Central Command & Control	1 00 00 0000																	
Command & Control Services	1 00 01 0000																	
PS		473,409,000	186,877,000	660,286,000	473,409,000	-	-	473,409,000	96,791,786	104,233,241	201,025,027	84,208,854	116,816,173	201,025,027	186,877,000	272,383,973	-	-
MOOE		446,456,000	-	446,456,000	446,456,000	-	-	446,456,000	90,570,052	142,200,362	232,770,414	70,054,849	137,671,089	207,725,938	-	213,685,586	-	25,044,476
CO		40,681,000	-	40,681,000	40,681,000	-	-	40,681,000	-	36,600,000	36,600,000	-	-	-	-	4,081,000	-	36,600,000
Support to Operations	2 00 00 0000																	
Force-Level, Support Services	2 00 01 0000																	
PS		1,936,362,000	-	1,936,362,000	1,936,362,000	-	-	1,936,362,000	581,452,217	307,020,783	888,473,000	516,476,084	371,956,916	888,473,000	-	1,047,889,000	-	-
MOOE		262,853,000	-	262,853,000	262,853,000	-	-	262,853,000	66,612,232	50,102,281	116,714,513	45,074,583	56,033,915	101,108,498	-	146,138,487	-	15,606,015
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 0000																	
MFO 1 - Territorial Defense, Security & Stability Services	3 01 00 0000																	
Force Development	3 01 01 0000																	
PS		2,779,526,000	-	2,779,526,000	2,779,526,000	-	-	2,779,526,000	773,651,879	577,471,678	1,351,123,557	673,077,135	678,046,422	1,351,123,557	-	1,428,402,443	-	-
MOOE		2,650,462,000	-	2,650,462,000	2,650,462,000	-	-	2,650,462,000	343,805,408	744,624,375	1,088,429,783	246,172,631	258,108,694	505,281,325	-	1,562,032,217	-	583,148,458
CO		320,837,000	1,000,000,000	1,320,837,000	320,837,000	-	-	320,837,000	-	1,785,871	1,785,871	-	1,785,871	1,785,871	1,000,000,000	319,051,129	-	-
Force Sustainment	3 01 02 0000																	
PS		2,766,561,000	-	2,766,561,000	2,766,561,000	-	-	2,766,561,000	630,923,541	509,710,595	1,140,634,136	546,367,851	589,585,645	1,135,953,496	-	1,625,926,864	-	4,680,640
MOOE		3,250,565,000	-	3,250,565,000	3,250,565,000	-	-	3,250,565,000	373,943,805	1,506,916,993	1,880,860,798	271,173,557	353,406,009	624,579,566	-	1,369,704,202	-	1,256,281,232
CO		12,803,000	-	12,803,000	12,803,000	-	-	12,803,000	-	-	-	-	-	-	-	12,803,000	-	-
Locally-Funded Project(s)																		
Operations	3 00 00 0000																	
MFO 1 - Territorial Defense, Security & Stability Services	3 01 00 0000																	
Force Sustainment	3 01 02 0000		10,000,000	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000	-	-	-
I.b Agency Specific Budget - TLRG	1 01 101																	
General Administration and Support																		
Force-Level Central Command & Control	1 00 00 0000																	
Command & Control Services	1 00 01 0000																	
PS		225,975,000	-	225,975,000	-	-	69,407,291	69,407,291	28,551,129	40,856,162	69,407,291	28,551,129	39,901,679	68,452,808	156,567,709	-	954,483	-
Sub-Total, Agency Specific Budget		14,940,515,000	1,422,852,000	16,363,367,000	14,940,515,000	-	69,407,291	15,009,922,291	2,986,302,049	4,021,522,341	7,007,824,390	2,491,156,673	2,604,352,413	5,085,509,086	1,353,444,709	8,002,097,901	954,483	1,921,360,821
PS		7,955,858,000	412,852,000	8,368,710,000	7,955,858,000	-	69,407,291	8,025,265,291	2,111,370,552	1,539,292,459	3,650,663,011	1,848,681,053	1,796,346,835	3,645,027,888	343,444,709	4,374,602,280	954,483	4,680,640
MOOE		6,610,336,000	-	6,610,336,000	6,610,336,000	-	-	6,610,336,000	874,931,497	2,443,844,011	3,318,775,508	632,475,620	806,219,707	1,438,695,327	-	3,291,560,492	-	1,880,080,181
CO		374,321,000	1,010,000,000	1,384,321,000	374,321,000	-	-	374,321,000	-	38,385,871	38,385,871	-	1,785,871	1,785,871	1,010,000,000	335,935,129	-	36,600,000
II. Automatic Appropriations																		
RLIP	1 04 102																	
PS		-	22,014,000	22,014,000	-	-	22,014,000	22,014,000	11,253,340	1,623,573	12,876,913	11,253,340	1,623,573	12,876,913	-	9,137,067	-	-
Sub-Total, Automatic Appropriations		-	22,014,000	22,014,000	-	-	22,014,000	22,014,000	11,253,340	1,623,573	12,876,913	11,253,340	1,623,573	12,876,913	-	9,137,067	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending June 30, 2016

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 Agency : PHILIPPINE AIR FORCE
 Operating Unit :
 Organization Code (UACS) : 17 008 00 00000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)																		
MPBF - PS	1 01 406		679,570,365	679,570,365			679,570,365	679,570,365	111,963,944	468,037,290	580,001,234	83,590,857	496,410,377	580,001,234	-	99,569,131	-	-
PGF - PS (Pension Benefits)	1 01 407		310,228,623	310,228,623			310,228,623	310,228,623	162,506,603	147,722,020	310,228,623	160,709,344	149,483,320	310,192,664	-	-	35,959	-
Sub-Total, Special Purpose Fund			989,798,988	989,798,988			989,798,988	989,798,988	274,470,547	615,759,310	890,229,857	244,300,201	645,893,697	890,193,898		99,569,131	35,959	
PS			-	-			-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-			-	-	-	-	-	-	-	-	-	-	-	-
IV. Fund from GHQ, AFP	1 01 101																	
General Administration and Support																		
Force-Level Central Command & Control	1 00 00 0000																	
Command & Control Services	1 00 01 0000																	52,960
MOOE			1,315,864	1,315,864			1,315,864	1,315,864	199,200	1,116,664	1,315,864	199,200	1,063,704	1,262,904	-	-	-	-
Support to Operations	2 00 00 0000																	
Force-Level, Support Services	2 00 01 0000																	
MOOE			518,197	518,197			518,197	518,197	-	-	-	-	-	-	-	518,197	-	-
Operations	3 00 00 0000																	
MFO 1 - Territorial Defense, Security & Stability Services	3 01 00 0000																	
Force Development	3 01 01 0000																	
MOOE			773,279	773,279			773,279	773,279	50,000	654,750	704,750	50,000	334,750	384,750	-	68,529	-	320,000
Force Sustainment	3 01 02 0000																	
MOOE			2,622,155	2,622,155			2,622,155	2,622,155	2,054,875	354,798	2,409,673	687,732	929,766	1,617,498	-	212,482	-	792,175
Sub-Total, Fund from GHQ, AFP			5,229,495	5,229,495			5,229,495	5,229,495	2,304,075	2,126,212	4,430,287	936,932	2,328,220	3,265,152		799,208		1,165,135
PS			-	-			-	-	-	-	-	-	-	-	-	-	-	-
MOOE			5,229,495	5,229,495			5,229,495	5,229,495	2,304,075	2,126,212	4,430,287	936,932	2,328,220	3,265,152	-	799,208	-	1,165,135
CO			-	-			-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			14,940,515,000	2,439,894,483	17,380,409,483		14,940,515,000	16,026,964,774	3,274,330,011	4,641,031,436	7,915,361,447	2,737,647,146	3,254,197,903	5,991,845,049	1,353,444,709	8,111,603,227	990,442	1,922,525,956
PS			7,955,858,000	1,424,664,988	9,380,522,988		7,955,858,000	9,037,078,279	2,397,094,439	2,156,675,342	4,553,769,781	2,104,234,594	2,443,864,105	4,548,098,699	343,444,709	4,483,308,498	990,442	4,680,640
MOOE			6,610,336,000	5,229,495	6,615,565,495		6,610,336,000	6,615,565,495	877,235,572	2,445,970,223	3,323,205,795	633,412,552	808,547,927	1,441,960,479	-	3,292,359,700	-	1,881,245,316
CO			374,321,000	1,010,000,000	1,384,321,000		374,321,000	374,321,000	-	38,385,871	38,385,871	-	1,785,871	1,785,871	1,010,000,000	335,935,129	-	36,600,000

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Recapitulation by MFO: MFO 1		11,780,754,000	1,000,000,000	12,780,754,000	11,780,754,000	-	-	11,780,754,000	2,122,324,633	3,340,509,512	5,462,834,145	1,736,791,174	1,881,932,641	3,618,723,815	1,000,000,000	6,317,919,855	-	1,844,110,330
OF WHICH: Major Programs/Projects KRA No. 1 - Just and Lasting Peace and the Rule of Law Program Budgeting: MPP		11,780,754,000	1,000,000,000	12,780,754,000	11,780,754,000	-	-	11,780,754,000	2,122,324,633	3,340,509,512	5,462,834,145	1,736,791,174	1,881,932,641	3,618,723,815	1,000,000,000	6,317,919,855	-	1,844,110,330

Certified Correct:

COL STEPHEN P PARREÑO PAF (GSC)
Budget Officer

Date:

Certified Correct:

RHEA L GAUBALEJO, CPA
Officer-in-Charge, AFAC

Date:

Approved By:

MGEN CONRADO V PARRA JR AFP
Agency Head/Authorized Representative

Date: