

STATEMENT OF APPROPRIATION ALLOCATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of National Defense (DND)
Agency: Philippine Air Force (Air Force)
Operating Unit: NA
Organization Code (OAC): 17000000000
Fund Cluster 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Group: SUBMITTED

Table with columns: Particulars, USCA CODE, Appropriation (Authorized, Adjustments, Adjusted), Allocations (Allocated, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st, 2nd, 3rd, 4th Quarter, Total), Current Year Disbursements (1st, 2nd, 3rd, 4th Quarter, Total), Balances (Unobligated, Obligated, Due and Demandable, Not Yet Due and Demandable).

Particulars	UAOS CODE	Appropriation				Adjustment				Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (1E-2E)-(2F+2G)					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Amount	Due and Demandable	Not Yet Due and Demandable							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(15+16+17+18)	21=(15)	22=(18-19)	23	24		
Miscellaneous Personal Benefits Fund	4007000000000000	2,728,535,000.00		2,728,535,000.00	2,728,535,000.00			2,728,535,000.00						2,728,535,000.00					2,728,535,000.00						
Fire Protection and Compensation Adjustment	4007000000000000	2,728,535,000.00		2,728,535,000.00	2,728,535,000.00			2,728,535,000.00						2,728,535,000.00					2,728,535,000.00						
PS		2,728,535,000.00		2,728,535,000.00	2,728,535,000.00			2,728,535,000.00						2,728,535,000.00					2,728,535,000.00						
Health and Disability Fund	01121407	381,434,068.00		381,434,068.00	381,434,068.00			381,434,068.00						381,434,068.00					381,434,068.00						
Personnel and Disability Fund	4000000000000000	381,434,068.00		381,434,068.00	381,434,068.00			381,434,068.00						381,434,068.00					381,434,068.00						
Personnel and Disability Fund	4000000000000000	381,434,068.00		381,434,068.00	381,434,068.00			381,434,068.00						381,434,068.00					381,434,068.00						
For amount of retirement and terminal leave benefit	4000000000000000	381,434,068.00		381,434,068.00	381,434,068.00			381,434,068.00						381,434,068.00					381,434,068.00						
PS		381,434,068.00		381,434,068.00	381,434,068.00			381,434,068.00						381,434,068.00					381,434,068.00						
TOTAL BPP		3,884,332,892.00		3,884,332,892.00	3,884,332,892.00			3,884,332,892.00						3,884,332,892.00					3,884,332,892.00						
PS		3,884,332,892.00		3,884,332,892.00	3,884,332,892.00			3,884,332,892.00						3,884,332,892.00					3,884,332,892.00						
PS		3,884,332,892.00		3,884,332,892.00	3,884,332,892.00			3,884,332,892.00						3,884,332,892.00					3,884,332,892.00						
PS		3,884,332,892.00		3,884,332,892.00	3,884,332,892.00			3,884,332,892.00						3,884,332,892.00					3,884,332,892.00						
TOTAL		100,000,000.00		100,000,000.00	100,000,000.00			100,000,000.00						100,000,000.00					100,000,000.00						
AND TOTAL		19,753,116,000.00		19,753,116,000.00	19,753,116,000.00			19,753,116,000.00						19,753,116,000.00					19,753,116,000.00						
PS		19,753,116,000.00		19,753,116,000.00	19,753,116,000.00			19,753,116,000.00						19,753,116,000.00					19,753,116,000.00						
PS		19,753,116,000.00		19,753,116,000.00	19,753,116,000.00			19,753,116,000.00						19,753,116,000.00					19,753,116,000.00						
PS		19,753,116,000.00		19,753,116,000.00	19,753,116,000.00			19,753,116,000.00						19,753,116,000.00					19,753,116,000.00						
PS		19,753,116,000.00		19,753,116,000.00	19,753,116,000.00			19,753,116,000.00						19,753,116,000.00					19,753,116,000.00						
TOTAL		311,718,000.00		311,718,000.00	311,718,000.00			311,718,000.00						311,718,000.00					311,718,000.00						

Certified Correct:

[Signature]
COL JOSE P. TANJUAN JR AFA (GSC)
 Budget Officer
 Date:

Certified Correct:

[Signature]
NENITA O BAGASBAS, CPA-MBA
 Chief Accountant
 Date:

Approved By:

[Signature]
HGEN JOSE P TANJUAN JR AFA
 Agency Head/Authorized Representative
 Date: