

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2021

Department **DEPARTMENT OF TRANSPORTATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS): **389002800000**
Funding Source Code (as clustered): **101 101, 104 102, 101 407**
(e.g. Old Fund Code: 101,102, 151)

☒	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 Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (10/01/2024)	Net Payable							
1	2	3	4	5(2tr)	6	7	8(10/01/2024)	9	10	11	12	13	14	15(11/15/2024)	16	17	18	19	20(10/17/2024)	21(10/10)	22(10/10)	23	24
SUMMARY																							
A. AGENCY SPENDING BUDGET																							
Personnel Services		10,224,747,000.00	215,750,000.00	10,439,767,000.00	10,224,747,000.00	215,020,000.00	10,439,767,000.00	2,745,904,700.46	3,106,432,101.04	2,681,847,114.13	2,381,074,889.77	11,016,040,892.39	2,106,166,023.38	3,292,231,782.35	2,606,639,550.67	2,012,551,000.69	10,028,017,528.00	-	(577,181,832.38)	-	-	86,330,734.49	
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010	60,858,000.00	(857,485.20)	60,250,513.80	60,858,000.00	(857,485.20)	60,250,513.80	22,949,881.80	20,713,431.61	21,374,000.00	18,293,420.13	80,220,613.40	21,832,361.03	21,637,891.42	21,494,909.00	15,284,033.00	80,169,926.45	-	-	-	-	-	131,185.93
Basic Pay - Military/Uniformed Personnel	50101010	6,979,169,000.00	(114,271,841.16)	6,864,917,158.84	6,979,169,000.00	(114,271,841.16)	6,864,917,158.84	1,800,820,706.13	1,591,413,698.24	1,801,302,346.62	1,149,684,476.08	6,333,270,706.22	1,594,700,214.83	1,845,067,773.91	1,645,913,223.74	1,240,960,232.08	6,320,551,651.30	-	-	-	-	-	12,974,254.86
Salaries and Wages - Contractual	50101050	2,815,000.00	(2,240,625.00)	574,375.00	2,815,000.00	(2,240,625.00)	574,375.00	229,780.00	229,780.00	114,086.00	874,476.00	2,106,166,023.38	2,106,166,023.38	2,106,166,023.38	2,106,166,023.38	2,106,166,023.38	2,106,166,023.38	-	-	-	-	-	
Other Compensation																							
Principal Executive Relief Allowance (PERA)																							
PERA - Civilian	50102010	9,072,000.00	(481,818.25)	8,590,181.75	9,072,000.00	(481,818.25)	8,590,181.75	2,372,191.76	2,300,000.00	2,322,000.00	1,898,000.00	8,590,181.75	1,998,181.76	2,314,000.00	2,306,000.00	2,374,000.00	8,590,181.76	-	-	-	-	-	
PERA - Military/Uniformed Personnel	50102010	408,230,000.00	(25,742,221.51)	382,487,778.49	408,230,000.00	(25,742,221.51)	382,487,778.49	126,165,313.57	109,680,783.33	108,476,208.61	35,415,522.58	382,487,778.49	79,775,782.08	61,243,853.36	118,480,763.50	78,397,386.86	305,037,748.71	-	-	-	-	-	16,400,028.79
Representation Expenses	50102020		30,000.00	30,000.00			30,000.00	30,000.00				30,000.00					30,000.00	-	-	-	-	-	
Transportation Allowance																							
Transportation Allowance - Civilian	50102030	2,800.00		2,800.00			2,800.00	2,800.00				2,800.00					2,800.00	-	-	-	-	-	
Transportation Allowance - Military/Uniformed Personnel	50102030	2,258,000.00		2,258,000.00			2,258,000.00	2,258,000.00				2,258,000.00					2,258,000.00	-	-	-	-	-	
Clothing Allowance - Civilian	50102040	40,832,000.00	(8,443,208.47)	32,388,791.53	40,832,000.00	(8,443,208.47)	32,388,791.53	8,305,801.69	6,474,109.41	8,399,453.93	6,508,139.81	28,414,617.91	28,414,617.91	28,414,617.91	28,414,617.91	28,414,617.91	28,414,617.91	-	-	-	-	-	6,000.00
Clothing Allowance - Military/Uniformed Personnel	50102040	3,302,000.00		3,302,000.00			3,302,000.00	10,844,139.52	10,245,236.92	9,999,859.76	284,414.65	20,604.00	20,604.00	20,604.00	20,604.00	20,604.00	20,604.00	-	-	-	-	-	3,958.00
Clothing Allowance - Civilian	50102040																						
Clothing Allowance - Military/Uniformed Personnel	50102040																						
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Clothing Allowance - Military/Uniformed Personnel	50102040																						

Organization Code (UACS): 380000000000
Funding Source Code (as clustered): 101 101, 104 102, 101 407
(e.g. Old Fund Code: 101,102, 16

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Page 2

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Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS): **38000000000**
Funding Source Code (as clustered): **101 101, 104 102, 101 407**
(e.g. Old Fund Code: 101,102, 101)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances	
		Authorized Appropriation	Adjusted Appropriation (Transfer (To/From, Reassignment))	Adjusted Appropriation	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unencumbered Appropriations
Recreation-Building Structures	60290050 01	84,841,000.00	(5,069,678.24)	79,771,321.76	79,771,321.76	19,088,678.24	49,772,321.76	10,190,814.79	9,885,521.00	88,932,935.79	88,932,935.79
Recreation-Motor Vehicles	60290060 03	847,000.00	(183,000.00)	664,000.00	664,000.00	164,000.00	500,000.00	14,000.00	36,000.00	714,000.00	714,000.00
Recreation-Equipment	60290070 04	448,000.00	(10,972,993.78)	11,380,993.78	11,380,993.78	11,380,993.78	1,375,458.81	3,104,808.31	3,052,740.85	18,918,951.74	18,918,951.74
Materials/Supplies and Contributions to Organizations	60290080 00	148,500.00	-	148,500.00	148,500.00	148,500.00	-	-	-	148,500.00	148,500.00
Subscriptions/Expenses	60290090 00	808,739.42	-	808,739.42	808,739.42	808,739.42	-	-	-	808,739.42	808,739.42
Telephone Subscriptions	60290100 01	346,281.83	-	346,281.83	346,281.83	346,281.83	-	-	-	346,281.83	346,281.83
Data Center Service	60290110 02	462,457.59	-	462,457.59	462,457.59	462,457.59	-	-	-	462,457.59	462,457.59
Library and Other Reading Materials Subscriptions/Expenses	60290120 04	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Other Subscriptions/Expenses	60290130 08	16,250.59	-	16,250.59	16,250.59	16,250.59	-	-	-	16,250.59	16,250.59
Back-Terminal Fee	60290140 00	10,250.00	-	10,250.00	10,250.00	10,250.00	-	-	-	10,250.00	10,250.00
Other Multi-Purpose and Operating Expenses	60290150 58	4,081,000.00	(127,262,182.38)	131,343,182.38	131,343,182.38	131,343,182.38	33,895,644.00	48,219,212.00	45,483,359.00	316,741,777.36	316,741,777.36
Other Multi-Purpose and Operating Expenses	60290160 02	-	-	-	-	-	-	-	-	-	-
Capital Outlays		217,785,000.00	-	217,785,000.00	217,785,000.00	112,229,684.73	4,918,264.89	8,202,824.18	126,345,773.80	236,176,547.60	236,176,547.60
Property, Plant and Equipment Outlay											
Majority and Equipment Outlay											
Office Infrastructure Assets	60304030 09	-	-	-	-	-	-	-	-	-	-
Outlay	60304040 01	190,285,000.00	-	190,285,000.00	190,285,000.00	112,229,684.73	-	-	-	112,229,684.73	112,229,684.73
Communication Networks	60304050 02	-	-	-	-	-	-	-	-	-	-
Office Equipment	60304060 03	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	60304070 07	-	-	-	-	-	-	-	-	-	-
Communication Equipment	60304080 10	-	-	-	-	-	-	-	-	-	-
Medical Equipment	60304090 11	-	-	-	-	-	-	-	-	-	-
Medical Equipment	60304100 13	-	-	-	-	-	-	-	-	-	-
Other Medicals and Equipment	60304110 89	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	60304120 00	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	60304130 01	-	-	-	-	-	-	-	-	-	-
Aircraft	60304140 03	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	60304150 04	27,800,000.00	-	27,800,000.00	27,800,000.00	27,800,000.00	-	-	-	27,800,000.00	27,800,000.00
DOT Software	60304160 18	-	-	-	-	-	-	-	-	-	-
Passports & Visas	60304170 01	-	-	-	-	-	-	-	-	-	-
Other Priority, Grants and Equipment	60304180 99	-	-	-	-	-	-	-	-	-	-
G. AUTOMATIC APPROPRIATIONS		5,715,000.00	10,824,422.00	25,039,422.00	25,039,422.00	17,195,065.37	2,513,760.72	2,672,833.66	1,803,467.12	24,185,126.77	24,185,126.77
Retirement and Life Insurance Premium	60102010 00	9,719,000.00	1,289,920.00	10,988,920.00	10,988,920.00	10,988,920.00	2,513,760.72	2,672,833.66	1,803,467.12	24,185,126.77	24,185,126.77
Retirement and Life Insurance Premium	60102020 01	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes Including Excise	1 04 106	14,055,602.00	-	14,055,602.00	14,055,602.00	14,055,602.00	-	-	-	14,055,602.00	14,055,602.00
D. SPECIAL PURPOSE FUNDS		3,745,816,984.00	3,745,816,984.00	3,745,816,984.00	3,745,816,984.00	348,374,388.33	316,737,882.79	374,110,218.81	3,247,847,087.30	3,745,816,984.00	3,745,816,984.00
Pension Benefits - Military/Uniformed Personnel	60104010 05	1,033,254,531.00	1,033,254,531.00	1,033,254,531.00	1,033,254,531.00	348,374,388.33	316,737,882.79	374,110,218.81	3,247,847,087.30	3,745,816,984.00	3,745,816,984.00
Basic Pay - Military/Uniformed Personnel	60104020 02	1,046,288,883.17	1,046,288,883.17	1,046,288,883.17	1,046,288,883.17	1,046,288,883.17	1,046,288,883.17	1,046,288,883.17	1,046,288,883.17	1,046,288,883.17	1,046,288,883.17
Basic Salary - Civilian	60104030 01	7,739,980.37	7,739,980.37	7,739,980.37	7,739,980.37	7,739,980.37	7,739,980.37	7,739,980.37	7,739,980.37	7,739,980.37	7,739,980.37
Salaries and Wages - Contractual	60104040 01	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	60104050 01	808,000.00	808,000.00	808,000.00	808,000.00	808,000.00	808,000.00	808,000.00	808,000.00	808,000.00	808,000.00
PERA - Military/Uniformed Personnel	60104060 02	72,331,794.63	72,331,794.63	72,331,794.63	72,331,794.63	72,331,794.63	72,331,794.63	72,331,794.63	72,331,794.63	72,331,794.63	72,331,794.63
Outlay/Uniform Allowance - Military/Uniformed Personnel	60104070 03	3,959,873.62	3,959,873.62	3,959,873.62	3,959,873.62	3,959,873.62	3,959,873.62	3,959,873.62	3,959,873.62	3,959,873.62	3,959,873.62
Outlay/Uniform Allowance - Civilian - Military/Uniformed Personnel	60104080 04	9,771,684.25	9,771,684.25	9,771,684.25	9,771,684.25	9,771,684.25	9,771,684.25	9,771,684.25	9,771,684.25	9,771,684.25	9,771,684.25
Outlay/Uniform Allowance - Health Insurance - Military/Uniformed Personnel	60104090 07	94,422,671.66	94,422,671.66	94,422,671.66	94,422,671.66	94,422,671.66	94,422,671.66	94,422,671.66	94,422,671.66	94,422,671.66	94,422,671.66
Subsistence Allowance - Military/Uniformed Personnel	60104100 01	804,079.16	804,079.16	804,079.16	804,079.16	804,079.16	804,079.16	804,079.16	804,079.16	804,079.16	804,079.16
Liberty Allowance - Military/Uniformed Personnel	60104110 02	604,079.16	604,079.16	604,079.16	604,079.16	604,079.16	604,079.16	604,079.16	604,079.16	604,079.16	604,079.16
Quarters Allowance - Military/Uniformed Personnel	60104120 09	7,843,441.59	7,843,441.59	7,843,441.59	7,843,441.59	7,843,441.59	7,843,441.59	7,843,441.59	7,843,441.59	7,843,441.59	7,843,441.59
Housing Allowance - Military/Uniformed Personnel	60104130 03	13,415,213.04	13,415,213.04	13,415,213.04	13,415,213.04	13,415,213.04	13,415,213.04	13,415,213.04	13,415,213.04	13,415,213.04	13,415,213.04
HR - Medical Expense Benefits for Public Health Workers under R.A. 7305	60104140 06	6,300,885.72	6,300,885.72	6,300,885.72	6,300,885.72	6,300,885.72	6,300,885.72	6,300,885.72	6,300,885.72	6,300,885.72	6,300,885.72
Headline - Duty Pay	60104150 09	43,778,340.23	43,778,340.23	43,778,340.23	43,778,340.23	43,778,340.23	43,778,340.23	43,778,340.23	43,778,340.23	43,778,340.23	43,778,340.23
Headline - Duty Pay - Military/Uniformed Personnel	60104160 02	60,546,797.32	60,546,797.32	60,546,797.32	60,546,797.32	60,546,797.32	60,546,797.32	60,546,797.32	60,546,797.32	60,546,797.32	60,546,797.32
Year-End Bonus - Civilian	60104170 01	6,892,444.00	6,892,444.00	6,892,444.00	6,892,444.00	6,892,444.00	6,892,444.00	6,892,444.00	6,892,444.00	6,892,444.00	6,892,444.00
Year-End Bonus - Military/Uniformed Personnel	60104180 02	601,089,349.00	601,089,349.00	601,089,349.00	601,089,349.00	601,089,349.00	601,089,349.00	601,089,349.00	601,089,349.00	601,089,349.00	601,089,349.00
Cash On - Civilian	60104190 01	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00
Cash On - Military/Uniformed Personnel	60104200 02	90,830,000.00	90,830,000.00	90,830,000.00	90,830,000.00	90,830,000.00	90,830,000.00	90,830,000.00	90,830,000.00	90,830,000.00	90,830,000.00
Special Health Insurance - Civilian	60104210 04	-	-	-	-	-	-	-	-	-	-
Pension Pay - DBA-MUP	60104220 16	3,181,916.81	3,181,916.81	3,181,916.81	3,181,916.81	3,181,916.81	3,181,916.81	3,181,916.81	3,181,916.81	3,181,916.81	3,181,916.81
Special Group Term Insurance - DBA-MUP	60104230 17	-	-	-	-	-	-	-	-	-	-
Sea Duty Pay - DBA-MUP	60104240 18	17,552,988.23	17,552,988.23	17,552,988.23	17,552,988.23	17,552,988.23	17,552,988.23	17,552,988.23	17,552,988.23	17,552,988.23	17,552,988.23
Integrator's Duty Pay - DBA-MUP	60104250 28	13,165,402.68	13,165,402.68	13,165,402.68	13,165,402.68	13,165,402.68	13,165,402.68	13,165,402.68	13,165,402.68	13,165,402.68	13,165,402.68
Anticipation Bonds - Civilian	60104260 38	1,295,000.00	1,295,000.00	1,295,000.00	1,295,000.00	1,295,000.00	1,295,000.00	1,295,000.00	1,295,000.00	1,295,000.00	1,295,000.00
Anticipation Bonds - MUP	60104270 39	49,889,000.00	49,889,000.00	49,889,000.00	49,889,000.00	49,889,000.00	49,889,000.00	49,889,000.00	49,889,000.00	49,889,000.00	49,889,000.00
Payable - Civilian	60104280 01	40,300.00	40,300.00	40,300.00	40,300.00	40,300.00	40,300.00	40,300.00	40,300.00	40,300.00	40,300.00
Payable - Military/Uniformed Personnel	60104290 02	1,808,300.00	1,808,300.00	1,808,300.00	1,808,300.00	1,808,300.00	1,808,300.00	1,808,300.00	1,808,300.00	1,808,300.00	1,808,300.00
PhilHealth - Civilian	60104300 01	114,408.93	114,408.93	114,408.93	114,408.93	114,408.93	114,408.93	114,408.93	114,408.93	114,408.93	114,408.93
PhilHealth - Military/Uniformed Personnel	60104310 02	8,291,831.47	8,291,831.47	8,291,831.47	8,291,831.47	8,291,831.47	8,291,831.47	8,291,831.47	8,291,831.47	8,291,831.47	8,291,831.47
Other Personnel Benefits	60104320 60	(33,916.67)	(33,916.67)	(33,916.67)	(33,916.67)	(33,916.67)	(33,916.67)	(33,916.67)	(33,916.67)	(33,916.67)	(33,916.67)
GRAND TOTAL		13,210,846,000.00	3,751,841,386.00	16,962,687,386.00	16,962,687,386.00	15,076,787,356.00	3,355,291,961.12	4,869,635,769.78	3,502,620,159.87	27,694,475,521.75	27,694,475,521.75

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CG CDR RODOLFO A. ANGLAS
Budget Officer
Date: _____

CG CAPT ROGELIO P. CAGUIA
Chief Accountant
Date: _____

CG CAPT RODOLFO D. MANGLICOT (MSc)
Comptroller CG-6
Date: _____

CG VADM EDUARDO D. FABRICANTE
Officer-in-Charge, PCG
Date: _____

DEPARTMENT OF TRANSPORTATION
PHILIPPINE COAST GUARD
139 25TH ST PORT AREA MANILA
1018 MANILA

ADVICE FOR USE OF PS ALLOTMENT (APSA) FORM NO. 2021-12-0004
31-Dec-21

FUNDING SOURCE: REGULAR AGENCY FUND- GENERAL FUND - CURRENT APPROPRIATIONS - SPECIFIC BUDGET OF NATIONAL GOVERNMENT AGENCIES

LEGAL BASIS: RA 11518 REGULAR AGENCY FUND

DEFICIENT ITEMS (TO):

PROGRAM/PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100002000			(50104030 02) Terminal Leave Benefits - Military/Uniformed Personnel	31,516,330.60
			(50104020 02) Retirement Gratuity - Military/Uniformed Personnel	2,667,431.47
			(50104030 01) Terminal Leave Benefits - Civilian	14,928,168.25
100000100001000			(50103040 01) ECIP - Civilian	11,700.00
100000100001000			(50103030 02) PhilHealth - Military/Uniformed Personnel	17,648,897.02
100000100001000			(50103030 01) PhilHealth - Civilian	89,369.56
100000100001000			(50104990 10) Lump-sum for Step Increments-Length of Service	28,452.15
100000100001000			(50102990 25) Hardship Allowance - DBA-MUP	60,700.00
310200100002000		PS	(50102990 17) Special Group Term Insurance - DBA-MUP	69,828.75
100000100001000			(50102990 12) Productivity Enhancement Incentive - Civilian	99,500.00
100000100001000			(50102110 05) HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	2,967,830.37
100000100001000			(50102990 13) Productivity Enhancement Incentive - Military/Uniformed Personnel	6,270,000.00
310100100001000			(50102990 16) Flying Pay - DBA-MUP1	6,165,189.79
100000100001000			(50102040 04) Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	222,585.30
100000100001000			(50102040 06) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel	20,004.00
100000100001000			(50102040 07) Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	5,094,730.20
310200100003000			(50102990 18) Sea Duty Pay - DBA-MUP	26,736,754.41
310200100003000			(50102110 09) Hazardous Duty Pay	278,315,945.66
310300100003000				159,424,202.04
100000100001000			(50101010 02) Basic Salary - Military/ Uniformed Personnel	173,674,514.97
TOTAL				726,212,134.54

SOURCE ITEMS (FROM):

PROGRAM/PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000				(10,446,624.91)
200000100001000				(28,679,625.01)
310100100001000				(9,694,625.01)
310100100002000				(4,274,625.01)
310200100001000				(259,625.01)
310200100002000				(6,939,625.01)
310200100003000				(6,769,625.01)
310300100001000			(50102150 02) Cash Gift - Military/Uniformed Personnel	(3,314,625.01)
310300100002000				(3,359,625.01)
310300100003000				(2,039,642.66)
310400100001000				(579,940.32)
310400100002000				(1,589,625.01)
310400100003000				(2,664,625.01)
310400100004000				(3,789,291.61)
100000100001000		PS	(50102140 01) Year End Bonus - Civilian	(3,458,967.46)
100000100001000			(50104990 99) Other Personnel Benefits	(28,890,366.66)
100000100001000				(70,705,990.86)
200000100001000				(137,537,412.51)
310100100001000				(50,211,673.51)
310100100002000				(27,758,673.51)
310200100001000				(1,921,673.51)
310200100002000				(45,895,673.51)
310200100003000				(44,826,673.51)
310300100001000			(50102140 02) Year End Bonus - Military/Uniformed Personnel	(23,701,673.51)
310300100002000				(23,656,673.51)
310300100003000				(13,642,673.51)
310400100001000				(10,552,673.51)
310400100002000				(17,210,673.51)
310400100003000				(14,931,673.51)
310400100004000				(13,334,673.42)

DEPARTMENT OF TRANSPORTATION
PHILIPPINE COAST GUARD
139 26TH ST PORT AREA MANILA
1018 MANILA

ADVICE FOR USE OF PS ALLOTMENT (APSA) FORM NO. 2021-12-0004
31-Dec-21

FUNDING SOURCE: REGULAR AGENCY FUND- GENERAL FUND - CURRENT APPROPRIATIONS - SPECIFIC BUDGET OF NATIONAL GOVERNMENT AGENCIES

LEGAL BASIS: RA 11518 REGULAR AGENCY FUND

DEFICIENT ITEMS (TO):

PROGRAM/PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310300100001000				(3,075,950.92)
310300100002000			(50102120 02) Longevity Pay - Military/Uniformed Personnel	(5,572,402.10)
310100100001000			(50102110 08) High Risk Duty Pay	(4,003,000.00)
310100100002000				(4,586,000.00)
100000100001000				(2,564,000.00)
200000100001000				(6,884,000.00)
310100100001000				(2,327,000.00)
310100100002000				(1,026,000.00)
310200100001000				(62,000.00)
310200100002000				(1,666,000.00)
310200100003000			(50103040 02) ECIP - Military/Uniformed Personnel	(1,625,000.00)
310300100001000				(796,000.00)
310300100002000				(806,000.00)
310300100003000				(490,000.00)
310400100001000				(382,000.00)
310400100002000				(640,000.00)
310400100003000				(556,000.00)
310400100004000				(493,000.00)
100000100001000			(50101010 01) Basic Salary - Civilian	(667,486.20)
100000100001000			(50101020 00) Salaries and Wages - Casual/Contractual	(2,240,525.00)
100000100001000			(50102010 01) PERA - Civilian	(481,818.25)
100000100001000				(3,160,832.48)
200000100001000				(8,717,130.07)
310100100001000				(3,201,028.79)
310100100002000				(1,274,741.09)
310200100001000				(244,333.34)
310200100002000				(2,618,893.87)
310200100003000			(50102010 02) PERA - MUP	(2,954,619.56)
310300100001000				(801,145.65)
310300100002000				(879,357.65)
310300100003000				(216,979.18)
310400100001000				(547,597.23)
310400100002000				(480,694.46)
310400100003000				(414,784.74)
310400100004000				(232,083.20)
200000100001000				(3,004,730.60)
310100100001000				(1,362,959.64)
310100100002000				(393,264.16)
310200100001000				(11,313.96)
310200100002000				(870,908.78)
310200100003000				(843,417.42)
310300100001000			(50102040 03) Clothing/Uniform Allowance - Military/Uniformed Personnel	(442,864.07)
310300100002000				(461,664.42)
310300100003000				(227,269.09)
310400100001000				(92,197.94)
310400100002000				(311,131.27)
310400100003000				(240,197.40)
310400100004000				(181,287.72)
310100100001000				(128,938.84)
310100100002000				(65,012.77)
310200100001000				(8,084.34)
310200100002000				(105,129.39)
310200100003000				(103,805.37)
310300100001000			(50102060 02) Laundry Allowance - Military/Uniformed Personnel	(34,890.23)
310300100002000				(32,541.03)
310300100003000				(28,490.37)
310400100001000				(10,568.09)
310400100002000				(38,925.49)
310400100003000				(30,054.92)
310400100004000				(32,669.81)

DEPARTMENT OF TRANSPORTATION
PHILIPPINE COAST GUARD
139 26TH ST PORT AREA MANILA
1018 MANILA

ADVICE FOR USE OF PS ALLOTMENT (APSA) FORM NO. 2021-12-0004
31-Dec-21

FUNDING SOURCE: REGULAR AGENCY FUND- GENERAL FUND - CURRENT APPROPRIATIONS - SPECIFIC BUDGET OF NATIONAL GOVERNMENT AGENCIES

LEGAL BASIS: RA 11518 REGULAR AGENCY FUND

DEFICIENT ITEMS (TO):

PROGRAM/PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
200000100001000				(6,127,536.42)
310100100001000				(2,919,617.29)
310100100002000				(972,217.11)
310200100001000				(231.40)
310200100002000				(1,906,402.17)
310200100003000				(2,884,050.57)
310300100001000			(50102070 02) Quarters Allowance - Military/Uniformed Personnel	(1,046,681.86)
310300100002000				(1,047,592.36)
310300100003000				(312,718.14)
310400100001000				(182,455.86)
310400100002000				(560,081.53)
310400100003000				(375,615.07)
310400100004000				(229,710.69)
100000100001000			(50102090 02) Overseas Allowance - Military/Uniformed Personnel	(5,948,287.21)
200000100001000			(50102110 03) Hazard Duty Pay - Military/Uniformed Personnel	(438,550.23)
100000100001000			(50102140 01) Bonus - Civilian	(2,799,286.34)
100000100001000			(50102150 01) Cash Gift - Civilian	(1,775,500.00)
200000100001000			(50102990 28) Instructor's Duty Pay - DBA-MUP	(6,971,860.42)
310100100002000				(75,187.58)
100000100001000			(50103020 01) Pag-IBIG - Civilian	(26,800.00)
200000100001000				(64,939.11)
310100100001000				(565,192.81)
310100100002000				(119,119.57)
310200100002000			(50103020 02) Pag-IBIG - Military/Uniformed Personnel	(51,243.85)
310200100003000				(349,739.35)
310300100001000				(60,776.39)
310300100002000				(12,470.47)
TOTAL				(726,212,134.54)

Prepared by:

CG ENS JUAN A. JALOVER
Division Chief for Personnel Services Branch

Recommended by:

CG CAPT DOROTHY D. MANGLICMOT
Deputy Chief of Coast Guard Staff for Comptrollership, CG-6

Approved by:

CG ADM LEOPOLDO V. LAROYA
Commandant, Philippine Coast Guard

DEPARTMENT OF TRANSPORTATION
PHILIPPINE COAST GUARD
139 25TH ST PORT AREA MANILA
1018 MANILA

MODIFICATION ADVICE FORM (MAF) NO. 2021-12-005
31 December 2021

FUNDING SOURCE: Regular Agency Fund- General Fund - New General Appropriations - Specific Budget of National Government Agencies

LEGAL BASIS: RA NO. 11518 Regular Agency Fund- Current

DEFICIENT ITEMS (TO):

PROGRAM/PROJECTS/ ACTIVITIES	RESPON SIBITY CENTER	ALLOT MENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000		MOOE	(50203010 01) ICT Office Expenses	75,850.00
			(50203030 00) Non-Accountable Forms Expenses	1,179,096.00
			(50203080 00) Medical/Dental & Lab Supplies Expenses	9,500,000.00
			(50203210 01) Semi-Expendable- Machinery	738,116.00
			(50203210 03) Semi-Expendable- ICT Equipment	2,566,869.10
			(50203210 07) Semi-Expendable- Communication Equipment	185,409.76
			(50203210 10) Semi-Expendable- Medical Equipment	4,500.00
			(50205020 01) Telephone Expenses - Mobile	235,361.00
			(50205030 00) Internet Expenses	2,993,011.43
			(50211990 00) Other Professional Services	7,458,204.44
			(50212010 00) Environment/Sanitary Services	5,000.00
			(50213040 01) Repair & Maint - Buildings	7,152,428.25
			(50213040 99) Repair & Maint - Other Structure	1,049,471.94
			(50213050 03) Repair & Maint - ICT Equipment	288,339.00
			(50213060 01) Repair & Maint - Motor Vehicles	6,243,379.65
			(50214990 00) Subsidies	36,720.00
			(50215020 00) Fidelity Bond Premiums	132,394.81
			(50299010 00) Advertising Expenses	354,695.00
			(50299020 00) Printing and Publication Expenses	3,939,885.40
			(50299030 00) Representation Expenses	45,006,237.09
			(50299050 01) Rents-Building Structure	19,167,180.77
			(50299050 04) Rents-Equipment	3,491,941.49
			(50299060 00) Membership Dues and Contribution to Organizations	148,500.00
			(50299070 01) ICT Software Subscription	139,090.57
			(50299220 00) Bank Transaction Fee	5,400.00
			(50299990 99) Other Maintenance and Operating Expenses	193,015.20
200000100001000		(50203010 02) Office Supplies Expenses	2,717,329.25	
		(50203210 01) Semi-Expendable- Machinery	29,000.00	
		(50203210 99) Semi-Expendable- Other Equipment Expenses	322,551.74	
		(50211990 00) Other Professional Services	200,000.00	
		(50213050 03) Repair & Maint - ICT Equipment	17,046.00	
		(50214990 00) Subsidies	1,200,000.00	
		(50299020 00) Printing and Publication Expenses	154,350.00	
		(50299070 01) ICT Software Subscription	20,375.66	
310100100001000		(50213060 04) Repair & Maint - Watercrafts	13,787,557.08	
		(50299990 99) Other Maintenance and Operating Expenses	7,002,100.00	
310100100002000		(50213060 01) Repair & Maint - Motor Vehicles	24,416.40	
		(50299020 00) Printing and Publication Expenses	1,500.00	
		(50299990 99) Other Maintenance and Operating Expenses	2,361,008.00	
310200100001000		(50204010 00) Water Expenses	126,145.75	
		(50205030 00) Internet Expenses	1,044,600.59	
		(50213060 01) Repair & Maint - Motor Vehicles	27,830.00	
310200100002000		(50299050 04) Rents-Equipment	356,027.62	
		(50203070 00) Drug & Medicine Expense	6,815,806.00	
		(50203210 03) Semi-Expendable- ICT Equipment	281,162.00	
		(50203210 07) Semi-Expendable- Communication Equipment	353,983.68	
		(50203210 10) Semi-Expendable- Medical Equipment	2,894,650.00	
		(50203210 99) Semi-Expendable- Other Equipment Expenses	763,392.20	
		(50203990 00) Other Supplies and Materials Expenses	3,370,009.00	
		(50213060 01) Repair & Maint - Motor Vehicles	965,860.00	
		(50299030 00) Representation Expenses	566,950.00	
		(50299990 99) Other Maintenance and Operating Expenses	33,362,398.00	

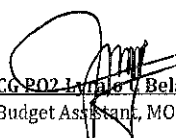
PROGRAM/PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310200100003000		MOOE	(50203080 00) Medical/Dental & Lab Supplies Expenses	5,591,790.00
			(50203210 01) Semi-Expendable- Machinery	77,500.00
			(50203210 03) Semi-Expendable- ICT Equipment	235,470.00
			(50203210 07) Semi-Expendable- Communication Equipment	9,792.00
			(50203210 99) Semi-Expendable- Other Equipment Expenses	3,894,579.35
			(50203210 11) Semi-Expendable- Printing Equipment	278,750.00
			(50203220 01) Semi-Expendable Furnitures, Fixtures	1,138,600.00
			(50205020 01) Telephone Expenses - Mobile	10,814,388.57
			(50213040 99) Repair & Maint - Other Structures	592,539.50
			(50213050 03) Repair & Maint - ICT Equipment	2,470.00
			(50213060 04) Repair & Maint - Watercrafts	51,860,465.19
			(50214990 00) Subsidies	6,000,000.00
			(50299070 99) Other Subscription Expenses	295,747.01
			(50299990 99) Other Maintenance and Operating Expenses	1,555,930.00
310300100001000			(50203080 00) Medical/Dental & Lab Supplies Expenses	1,946,078.00
310300100002000			(50299020 00) Printing and Publication Expenses	8,772.00
310300100003000		MOOE	(50203080 00) Medical/Dental & Lab Supplies Expenses	6,255,250.35
			(50213060 01) Repair & Maint - Motor Vehicles	5,650.00
			(50203080 00) Medical/Dental & Lab Supplies Expenses	5,430,285.53
			(50203210 03) Semi-Expendable- ICT Equipment	38,982.60
310400100001000		MOOE	(50213060 01) Repair & Maint - Motor Vehicles	3,576.00
			(50299020 00) Printing and Publication Expenses	850.00
			(50299990 99) Other Maintenance and Operating Expenses	569.68
			(50213060 04) Repair & Maint - Watercrafts	12,902,000.00
310400100002000		MOOE	(50214990 00) Subsidies	1,200,000.00
			(50203080 00) Medical/Dental & Lab Supplies Expenses	4,875,583.33
			(50213050 01) Repair & Maint - Machinery	123,634.00
			(50213050 02) Repair & Maint - Office Equipment	3,499.00
310400100003000		MOOE	(50299990 99) Other Maintenance and Operating Expenses	3,800.00
			(50203210 03) Semi-Expendable- ICT Equipment	46,545.00
			(50213060 01) Repair & Maint - Motor Vehicles	418,239.00
			(50213060 04) Repair & Maint - Watercrafts	20,004,274.75
			(50213090 02) Repair & Maint - Lease Assets Improvements- Building	981,985.21
			(50216010 00) Labor and Wages	27,700.00
310400100004000			(50299990 99) Other Maintenance and Operating Expenses	14,537.50
			(50203080 00) Medical/Dental & Lab Supplies Expenses	553,700.00
TOTAL				328,249,679.44

SOURCE ITEMS (FROM):

PROGRAM/PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	
100000100001000		MOOE	(50201010 00) Traveling Expenses - Local	(15,672,169.06)
			(50201020 00) Traveling Expenses - Foreign	(8,838,958.05)
			(50202010 02) Training Expenses	(19,537,980.00)
			(50203020 00) Accountable Form Expenses	(33,440.00)
			(50203060 00) Welfare Goods Expenses	(80,970.00)
			(50203090 00) Fuel, Oil and Lubricant Expenses	(19,999,700.00)
			(50203120 00) Military & Police Supplies Expenses	(135,072.00)
			(50203210 02) Semi-Expendable- Office Equipment Expenses	(3,561,654.55)
			(50203210 08) Semi-Expendable- Disaster Response and Rescue Equipment	(590,000.00)
			(50203210 09) Semi-Expendable- Military and Police Equipment	(1,627,700.00)
			(50203210 12) Semi-Expendable- Sports Equipment	(385,155.00)
			(50203220 01) Semi-Expendable Furnitures, Fixtures	(6,837,316.49)
			(50203220 02) Semi-Expendable Books	(358,400.00)
			(50203210 11) Semi-Expendable- Printing Equipment	(67,505.00)
			(50204010 00) Water Expenses	(75,000.00)
			(50204020 00) Electricity Expenses	(12,601,671.67)
			(50205010 00) Postage and Courier Services	(1,383,440.00)
			(50205020 02) Telephone Expenses - Landline	(4,082,618.59)
			(50205040 00) Cable, Sat, Tel, and Radio Expenses	(5,276,543.55)
			(50210030 00) Extraordinary and Miscellaneous Expenses	(100,000.00)
			(50211010 00) Legal Services	(40,000.00)
			(50212020 00) Janitorial Services	(960,000.00)

PROGRAM/PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT			
100000100001000		MOOE	(50213030 99) Repair & Maint - Other Infrastructure Asset	(187,845.65)			
			(50213050 01) Repair & Maint - Machinery	(457,500.00)			
			(50213050 02) Repair & Maint - Office Equipment	(562,332.00)			
			(50213050 07) Repair & Maint - Communication Equipment	(43,939.00)			
			(50213050 99) Repair & Maint - Other Machineries and Equipment	(394,610.00)			
			(50213060 04) Repair & Maint - Watercrafts	(4,097,101.70)			
			(50213210 03) Repair & Maint - Semi-ICT Equipment	(428,880.00)			
			(50215010 00) Taxes, Duties & Licenses	(905,736.46)			
			(50215030 00) Insurance Expense	(2,847,858.13)			
			(50299050 03) Rents-Motor Vehicle	(119,000.00)			
200000100001000		MOOE	(50203120 00) Military & Police Supplies Expenses	(3,822,199.65)			
			(50299030 00) Representation Expenses	(838,453.00)			
310100100001000		MOOE	(50203010 02) Office Supplies Expenses	(245,000.00)			
			(50203060 00) Welfare Goods Expenses	(201,000.00)			
			(50203070 00) Drug & Medicine Expense	(1,305,000.00)			
			(50203090 00) Fuel, Oil and Lubricant Expenses	(14,577,283.08)			
			(50203120 00) Military & Police Supplies Expenses	(12,000.00)			
			(50203210 08) Semi-Expendable- Disaster Response and Rescue Equipme	(189,798.00)			
			(50203210 10) Semi-Expendable- Medical Equipment	(50,055.00)			
			(50203990 00) Other Supplies and Materials Expenses	(213,000.00)			
			(50213050 10) Repair & Maint - Military, Police and Security Equipment	(219,500.00)			
			(50299030 00) Representation Expenses	(3,681,021.00)			
			(50299040 00) Transportation and Delivery Expenses	(70,000.00)			
			(50299050 03) Rents-Motor Vehicle	(26,000.00)			
			310100100002000		MOOE	(50203010 02) Office Supplies Expenses	(493,000.00)
						(50203060 00) Welfare Goods Expenses	(505,375.00)
(50203070 00) Drug & Medicine Expense	(211,065.00)						
(50203210 10) Semi-Expendable- Medical Equipment	(30,200.20)						
310200100001000		MOOE	(50299030 00) Representation Expenses	(1,147,284.20)			
			(50202010 02) Training Expenses	(125,000.00)			
			(50203010 02) Office Supplies Expenses	(25,000.00)			
			(50203990 00) Other Supplies and Materials Expenses	(19,400.00)			
			(50204020 00) Electricity Expenses	(58,672.24)			
			(50205020 02) Telephone Expenses - Landline	(117,056.63)			
310200100002000		MOOE	(50299030 00) Representation Expenses	(1,209,475.09)			
			(50203090 00) Fuel, Oil and Lubricant Expenses	(40,000,000.00)			
			(50204020 00) Electricity Expenses	(1,778,210.22)			
			(50205020 02) Telephone Expenses - Landline	(2,128,000.00)			
			(50205040 00) Cable, Sat, Tel, and Radio Expenses	(6,768.75)			
			(50215030 00) Insurance Expense	(5,360,231.91)			
			(50299040 00) Transportation and Delivery Expenses	(78,000.00)			
			(50299050 03) Rents-Motor Vehicle	(20,000.00)			
			(50299050 04) Rents-Equipment	(3,000.00)			

PROGRAM/PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310200100003000		MOOE	(50202010 02) Training Expenses	(16,626,796.00)
			(50203080 00) Medical/Dental & Lab Supplies Expenses	(63,611.71)
			(50203120 00) Military & Police Supplies Expenses	(6,334,226.88)
			(50203210 02) Semi-Expendable- Office Equipment Expenses	(720,155.90)
			(50203210 08) Semi-Expendable- Disaster Response and Rescue Equipme	(100,000.00)
			(50203210 09) Semi-Expendable- Military and Police Equipment	(165,735.00)
			(50203990 00) Other Supplies and Materials Expenses	(5,285,836.75)
			(50205040 00) Cable, Sat, Tel, and Radio Expenses	(17,148.75)
			(50212030 00) Security Services	(3,181,000.00)
			(50213050 07) Repair & Maint - Communication Equipment	(1,703,410.76)
			(50213050 99) Repair & Maint - Other Machineries and Equipment	(442,215.00)
			(50213050 10) Repair & Maint - Military, Police and Security Equipment	(247,126.00)
			(50213060 01) Repair & Maint - Motor Vehicles	(184,081.00)
			(50213060 03) Repair & Maint - Aircraft and Aircrafts Ground Equipment	(6,438,851.03)
			(50215030 00) Insurance Expense	(28,933,629.09)
			(50299030 00) Representation Expenses	(11,607,197.75)
			(50299050 03) Rents-Motor Vehicle	(297,000.00)
310300100001000			(50203010 02) Office Supplies Expenses	(272,000.00)
			(50203990 00) Other Supplies and Materials Expenses	(143,100.00)
			(50299030 00) Representation Expenses	(1,539,750.00)
310300100002000		MOOE	(50203010 02) Office Supplies Expenses	(108,741.20)
			(50203120 00) Military & Police Supplies Expenses	(52,000.00)
			(50203210 99) Semi-Expendable- Other Equipment Expenses	(50,000.00)
			(50203990 00) Other Supplies and Materials Expenses	(3,280,646.15)
			(50212010 00) Environment/Sanitary Services	(40,000.00)
			(50213050 01) Repair & Maint - Machinery	(2,000.00)
			(50213050 99) Repair & Maint - Other Machineries and Equipment	(113,250.00)
			(50299020 00) Printing and Publication Expenses	(8,200.00)
			(50299030 00) Representation Expenses	(2,606,063.00)
310300100003000		MOOE	(50202010 02) Training Expenses	(47,000.00)
			(50203010 02) Office Supplies Expenses	(138,473.90)
			(50203120 00) Military & Police Supplies Expenses	(20,000.00)
			(50203210 02) Semi-Expendable- Office Equipment Expenses	(14,300.80)
			(50203990 00) Other Supplies and Materials Expenses	(2,545,934.97)
			(50205020 02) Telephone Expenses - Landline	(448,000.00)
			(50205040 00) Cable, Sat, Tel, and Radio Expenses	(14,000.00)
			(50212010 00) Environment/Sanitary Services	(1,000.00)
			(50212030 00) Security Services	(25,000.00)
			(50299030 00) Representation Expenses	(2,199,554.14)
			(50299050 03) Rents-Motor Vehicle	(21,000.00)
			(50203010 02) Office Supplies Expenses	(368,000.00)
			(50203990 00) Other Supplies and Materials Expenses	(222,000.00)
310400100001000			(50299030 00) Representation Expenses	(13,512,000.00)

PROGRAM/PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310400100002000		MOOE	(50201010 00) Traveling Expenses - Local	(35,000.00)
			(50203010 02) Office Supplies Expenses	(30,932.25)
			(50203210 02) Semi-Expendable- Office Equipment Expenses	(18,610.00)
			(50203210 08) Semi-Expendable- Disaster Response and Rescue Equipme	(15,000.00)
			(50203990 00) Other Supplies and Materials Expenses	(1,773,349.83)
			(50213040 01) Repair & Maint - Buildings	(597,320.00)
			(50213040 99) Repair & Maint - Other Structures	(56,623.00)
			(50213030 99) Repair & Maint - Other Infrastructure Asset	(1,822,372.25)
			(50213050 99) Repair & Maint - Other Machineries and Equipment	(270,780.00)
			(50299030 00) Representation Expenses	(386,529.00)
310400100003000			(50203060 00) Welfare Goods Expenses	(20,000.00)
			(50203120 00) Military & Police Supplies Expenses	(4,760,723.14)
			(50203210 02) Semi-Expendable- Office Equipment Expenses	(453,675.48)
			(50203210 99) Semi-Expendable- Other Equipment Expenses	(7,401.98)
			(50203220 01) Semi-Expendable Furnitures, Fixtures	(9,041,372.23)
			(50203990 00) Other Supplies and Materials Expenses	(76,992.93)
			(50212030 00) Security Services	(1,410,000.00)
			(50299030 00) Representation Expenses	(5,723,115.70)
310400100004000			(50203010 02) Office Supplies Expenses	(405,000.00)
			(50213060 04) Repair & Maint - Watercrafts	(148,700.00)
TOTAL			(328,249,679.44)	
Prepared by:  CG RO2 Lyrale C Belarmino Budget Assistant, MOOE Recommended by:  CG CAPT DOROTHY D MANGLICMOT (MSc) Chief of Coast Guard Staff for Comptrollership, CG-6 Approved by:  CG ADM LEOPOLDO V LAROYA Commandant, PCG				

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Page 1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2021

FAR No. 1-A

Department DEPARTMENT OF TRANSPORTATIONS
Agency PHILIPPINE COAST GUARD
Operating Unit
Organization Code (UACB): 380080000000
Funding Source Code (as clustered) : 101 101, 104 102, 101 407
(e.g. Old Fund Code: 101,102, 101 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACB CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unobligated Allotments	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repair & Maint. - Watercrafts	60210000 04	135,224,129.10	(64,552,596.42)	69,671,532.68	135,224,129.10	(64,552,596.42)	69,671,532.68	29,977,434.24	27,795,257.33	11,255,376.00	12,632,465.10	60,671,532.68	14,230.00	19,856,172.54	2,758,911.24	11,589,576.00	25,222,949.78	-	-	55,498,592.90	-	
Repair & Maint. - Furniture & Fixtures	60210070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maint. - Other PPE	60210090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies	60214000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties & Licenses	60216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity/Bond Premiums	60216020 00	-	6,750.00	6,750.00	-	-	6,750.00	6,750.00	-	-	-	6,750.00	1,125.00	5,625.00	-	-	6,750.00	-	-	-	-	
Insurance Expense	60216030 00	21,568,575.53	-	21,568,575.53	-	-	21,568,575.53	-	-	-	-	21,568,575.53	-	-	-	-	21,568,575.53	-	-	-	-	
Labor and Wages	60219010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	60220010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	60220020 00	-	16,013.00	16,013.00	-	-	16,013.00	22,913.00	12,000.00	-	(18,900.00)	16,013.00	-	3,813.00	200.00	12,000.00	16,013.00	-	-	-	-	
Representation Expenses	60220030 00	13,349,427.42	(9,867,448.27)	3,481,979.15	13,349,427.42	(9,867,448.27)	3,481,979.15	471,159.15	856,070.00	540,800.00	1,613,950.00	3,481,979.15	13,665.00	377,432.15	77,504.00	1,353,270.00	1,821,087.15	-	-	1,660,092.00	-	
Transportation and Delivery Expense	60220040 00	-	235,480.00	235,480.00	-	-	235,480.00	-	-	-	-	235,480.00	-	-	-	-	235,480.00	-	-	-	-	
Rental-Building Structure	60220050 01	-	868,989.76	868,989.76	-	-	868,989.76	-	-	-	-	868,989.76	-	775,989.76	78,000.00	-	868,989.76	-	-	15,000.00	-	
Rental-Motor Vehicles	60220050 02	-	36,596.00	36,596.00	-	-	36,596.00	-	-	-	-	36,596.00	-	3,000.00	-	-	33,596.00	-	-	-	-	
Rental-Equipment	60220050 04	-	561,187.03	561,187.03	-	-	561,187.03	536,177.03	25,010.00	-	-	33,995.00	-	319,545.89	241,713.14	-	561,259.03	-	-	(72.00)	-	
Membership Dues and Contributions to Organizations	60220060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	60220070 00	-	21,028.58	21,028.58	-	-	21,028.58	9,692.44	11,406.14	-	-	21,098.58	-	9,540.85	11,549.68	-	21,028.43	-	-	0.15	-	
Other Maintenance and Operating Expenses	60220090 99	111,853,307.00	-	111,853,307.00	-	-	111,853,307.00	38,824,632.00	26,992,669.00	29,212,778.00	16,822,929.00	111,853,307.00	12,396,567.00	46,968,131.00	35,646,370.00	17,300.00	35,036,378.00	-	-	16,822,929.00	-	
Other Maintenance and Operating Expenses	60220090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	60220000 02	17,456,169.81	-	17,456,169.81	17,456,169.81	-	17,456,169.81	-	192,696.00	1,405,090.00	832,402.14	2,133,800.14	-	192,696.00	492,000.00	952,890.00	1,643,586.00	-	-	15,322,101.67	490,402.14	
Property, Plant and Equipment Outlay	60220000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	60220000 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Network	60220000 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	60220000 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	60220000 01	13,466,000.00	(613,000.00)	12,853,000.00	13,466,000.00	(613,000.00)	12,853,000.00	-	192,696.00	-	-	192,696.00	-	192,696.00	-	-	192,696.00	-	-	12,660,304.00	-	
Machinery and Equipment Outlay	60220000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	60220000 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	60220000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	60220000 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Military and Police Equipment	60220000 10	0.00	42,000.00	42,000.00	-	-	42,000.00	-	-	-	-	42,000.00	-	-	-	-	42,000.00	-	-	-	-	
ICT Software	60220000 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	60220000 11	-	498,000.00	498,000.00	-	-	498,000.00	-	-	-	-	498,000.00	-	-	-	-	498,000.00	-	-	-	-	
Other Machinery and Equipment	60220000 99	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	60220000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	60220000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aircraft	60220000 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	60220000 04	3,990,169.81	-	3,990,169.81	3,990,169.81	-	3,990,169.81	-	-	910,890.00	412,402.14	1,320,292.14	-	-	-	-	910,890.00	-	-	412,402.14	73,000.00	
Furniture & Fixtures	60220000 05	-	73,000.00	73,000.00	-	-	73,000.00	-	-	-	-	73,000.00	-	-	-	-	73,000.00	-	-	-	-	
Special Purpose Fund (Please specify)	60220000 99	-	272,137,775.00	272,137,775.00	272,137,775.00	-	272,137,775.00	-	-	-	-	-	-	-	-	-	-	272,137,775.00	-	-	-	-
Capital Outlay	60220000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contingent Fund-Co	60220000 99	-	272,137,775.00	272,137,775.00	272,137,775.00	-	272,137,775.00	-	-	-	-	-	-	-	-	-	-	272,137,775.00	-	-	-	-
GRAND TOTAL		306,615,000.55	272,137,775.00	578,753,663.55	578,753,663.55	(0.00)	578,753,663.55	108,071,490.94	71,524,278.23	45,627,564.12	56,044,236.55	291,267,569.85	38,508,229.92	62,776,424.95	55,863,510.13	20,611,026.69	177,259,269.69	-	287,486,093.71	413,308,300.16	-	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CG CDR ROBERTO A. ANGELES
Budget Officer
Date:

ROBERTO F. CAGUIOA
Chief Accountant
Date:

CG CAPT DOROTHY D. MANGLICMOT (MSC)
Comptroller, CG-6
Date:

CG ADM EDUARDO D. FABRICANTE
Officer-in-Charge, PCG
Date:

DEPARTMENT OF TRANSPORTATION
PHILIPPINE COAST GUARD
139 25TH ST PORT AREA MANILA
1018 MANILA

MODIFICATION ADVICE FORM (MAF) NO. 2021-12-004
31 December 2021

FUNDING SOURCE: Regular Agency Fund- General Fund - New General Appropriations - Specific Budget of National Government Agencies

LEGAL BASIS: RA NO. 11465 Regular Agency Fund- Continuing

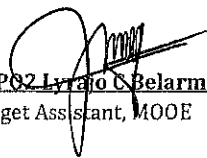
DEFICIENT ITEMS (TO):

PROGRAM/PROJECTS/ ACTIVITIES	RESPONSI BITY CENTER	ALLOT MENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000		MOOE	(50299990 99) Other Maintenance and Operating Expenses	19,208.42
200000100001000			(50201020 00) Traveling Expenses - Foreign	122,214.91
			(50202010 02) Training Expenses	1,497,431.06
			(50201010 00) Traveling Expenses - Local	24,300.00
			(50299030 00) Representation Expenses	83,850.00
			(50213060 01) Repair & Maint - Motor Vehicles	33,596.00
310100100001000			(50202010 02) Training Expenses	105,439.10
			(50299030 00) Representation Expenses	1,407,600.00
310200100001000			(50299990 99) Other Maintenance and Operating Expenses	82,797.58
310200100003000			(50213050 07) Repair & Maint - Communication Equipment	1,577,043.83
			(50202010 02) Training Expenses	20,811,722.97
310300100002000			(50203120 00) Military & Police Supplies Expenses	2,927,000.00
			(50299990 99) Other Maintenance and Operating Expenses	12,015,375.00
310300100003000			(50203040 00) Animal/Zoological Supplies Expenses	1,489,330.00
310300100003000			(50299990 99) Other Maintenance and Operating Expenses	63,875.40
310400100001000			(50299990 99) Other Maintenance and Operating Expenses	404,828.80
310400100002000			(50203210 10) Semi-Expendable- Medical Equipment	1,683,600.00
310400100003000			(50299990 99) Other Maintenance and Operating Expenses	1,978,752.45
			(50299990 99) Other Maintenance and Operating Expenses	746,969.22
310400100004000			(50204010 00) Water Expenses	461,343.41
			(50213050 07) Repair & Maint - Communication Equipment	172,256.17
310400100004000			(50299990 99) Other Maintenance and Operating Expenses	1,447,470.69
			(50299990 99) Other Maintenance and Operating Expenses	63,651.44
TOTAL				49,219,656.45

SOURCE ITEMS (FROM):				
PROGRAM/PROJECTS/ ACTIVITIES	RESPONSIB ITY CENTER	ALLOT MENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000		MOOE	(50299020 00) Printing and Publication Expenses	(18,900.00)
			(50299030 00) Representation Expenses	(308.42)
200000100001000			(50203010 02) Office Supplies Expenses	(1,761,391.97)
310100100001000			(50213060 04) Repair & Maint - Watercrafts	(1,595,836.68)
310200100001000			(50204020 00) Electricity Expenses	(1,577,043.83)
310200100003000			(50213060 03) Repair & Maint - Aircraft and Aircrafts Ground Equ	(9,920,148.68)
			(50213060 04) Repair & Maint - Watercrafts	(25,833,949.29)
310300100002000			(50203130 00) Chemical and Filtering Supplies Expenses	(1,553,205.40)
310300100003000			(50203120 00) Military & Police Supplies Expenses	(215,481.97)
			(50203210 02) Semi-Expendable- Office Equipment Expenses	(37,000.00)
			(50203220 01) Semi-Expendable Furnitures, Fixtures	(71,171.00)
			(50299030 00) Representation Expenses	(81,175.83)
310400100001000			(50203120 00) Military & Police Supplies Expenses	(14,000.00)
			(50213060 04) Repair & Maint - Watercrafts	(3,609,625.83)
			(50299030 00) Representation Expenses	(38,726.62)
310400100002000			(50205040 00) Cable, Sat, Tel, and Radio Expenses	(746,969.22)
310400100003000			(50213040 01) Repair & Maint - Buildings	(2,081,070.27)
310400100004000			(50205020 01) Telephone Expenses - Mobile	(63,651.44)
TOTAL			-	49,219,656.45

Prepared by:

Recommended by:


CG P82 Lyraio C. Belarmino
Budget Assistant, MOOE


CG CAPT DOROTHY D. MANGLICMOT (MSc)
Chief of Coast Guard Staff for Comptrollership, CG-6

Approved by:


CG ADM LEOPOLDO V. LAROYA
Commandant, PCG

DEPARTMENT OF TRANSPORTATION
PHILIPPINE COAST GUARD
139 25TH ST PORT AREA MANILA
1018 MANILA

MODIFICATION ADVICE FORM (MAF) CAPITAL OUTLAY NO. 2021-12-0002
31-Dec-21

FUNDING SOURCE: Regular Agency Fund- General Fund - Continuing Appropriations - Specific Budget of National Government Agencies

LEGAL BASIS: RA 11465, FY 2020 CONTINUING APPROPRIATIONS

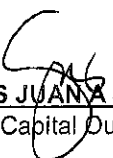
DEFICIENT ITEMS (TO):

PROGRAM/PROJECTS/ ACTIVITIES	RESPON SIBITY CENTER	ALLOTME NT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000		CO	(50604070 01) Furniture and Fixtures	73,000.00
			(50604050 10) Military, Police and Security Equipment	42,000.00
TOTAL				115,000.00

SOURCE ITEMS (FROM):

PROGRAM/PROJECTS/ ACTIVITIES	RESPON SIBITY CENTER	ALLOTME NT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000		CO	(50604040 01) Buildings	(115,000.00)
TOTAL				(115,000.00)

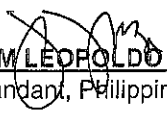
Prepared by:


CG ENS JUANA JALOBER
OIC for Capital Outlay

Recommended by:


CG CAPT DOROTHY D MANGLICMOT
Deputy Chief of Coast Guard Staff for Comptrollership, CG-6

Approved by:


CG ADM LEOPOLDO V LAROYA
Commandant, Philippine Coast Guard