

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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/ Augmentations)	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 Appropriations	Unobligated Allotments	Unpaid Obligations					
																						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=(5-10)	22=(6-16)	23	24				
01 - Regular Agency Fund		16,310,914,000.00	324,855,119.00	16,635,769,119.00	16,535,644,000.00	324,855,119.00	0.00	0.00	16,860,499,119.00	3,677,866,978.33	0.00	0.00	0.00	3,677,866,978.33	3,329,912,604.59	0.00	0.00	0.00	3,329,912,604.59	2,771,000,000.00	13,265,943,441.17	247,544,071.54	0.00				
I. Agency Specific Budget		16,300,594,000.00	0.00	16,300,594,000.00	16,529,594,000.00	0.00	0.00	0.00	16,529,594,000.00	3,760,326,537.23	0.00	0.00	0.00	3,760,326,537.23	3,010,618,387.14	0.00	0.00	0.00	3,010,618,387.14	2,771,000,000.00	13,279,373,362.77	239,602,266.69	0.00				
Personnel Services		13,552,651,000.00	0.00	13,552,651,000.00	13,462,681,000.00	0.00	0.00	0.00	13,462,681,000.00	3,114,742,641.26	0.00	0.00	0.00	3,114,742,641.26	2,940,254,478.79	0.00	0.00	0.00	2,940,254,478.79	0.00	10,447,939,308.74	174,459,161.47	0.00				
Salaries and Wages		6,717,632,000.00	(36,794,686.25)	6,680,837,313.75	6,717,832,000.00	(36,794,686.25)	0.00	0.00	6,680,837,313.75	2,034,922,166.57	0.00	0.00	0.00	2,034,922,166.57	1,876,692,634.46	0.00	0.00	0.00	1,876,692,634.46	0.00	4,815,915,144.14	60,031,336.11	0.00				
Salaries and Wages - Regular	5010161000	6,714,817,000.00	(36,794,686.25)	6,678,022,313.75	6,714,917,000.00	(36,794,686.25)	0.00	0.00	6,678,022,313.75	2,034,922,166.57	0.00	0.00	0.00	2,034,922,166.57	1,876,692,634.46	0.00	0.00	0.00	1,876,692,634.46	0.00	4,815,915,144.14	60,031,336.11	0.00				
Basic Salary - Civilian	5010101001	86,248,000.00	0.00	86,248,000.00	86,248,000.00	0.00	0.00	0.00	86,248,000.00	24,993,672.46	0.00	0.00	0.00	24,993,672.46	24,544,210.46	0.00	0.00	0.00	24,544,210.46	0.00	61,204,327.54	466,461.97	0.00				
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	6,626,666,000.00	(36,794,686.25)	6,589,871,313.75	6,595,549,000.00	(36,794,686.25)	0.00	0.00	6,589,871,313.75	2,009,939,497.11	0.00	0.00	0.00	2,009,939,497.11	1,854,376,623.87	0.00	0.00	0.00	1,854,376,623.87	0.00	4,801,636,936.60	55,561,873.14	0.00				
Salaries and Wages - Casual/Contractual	5010102000	2,615,000.00	0.00	2,615,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615,000.00	0.00	0.00				
Other Compensation		3,862,404,000.00	28,387,997.34	3,890,791,997.34	3,892,056,000.00	28,387,997.34	0.00	0.00	3,890,791,997.34	896,931,935.04	0.00	0.00	0.00	896,931,935.04	777,421,972.90	0.00	0.00	0.00	777,421,972.90	0.00	3,090,351,462.30	82,709,882.14	0.00				
Personal Economic Relief Allowance (PERA)	5010201000	449,750,000.00	0.00	449,750,000.00	449,750,000.00	0.00	0.00	0.00	449,750,000.00	131,888,046.85	0.00	0.00	0.00	131,888,046.85	131,493,033.21	0.00	0.00	0.00	131,493,033.21	0.00	317,873,958.36	393,916.44	0.00				
PERA - Civilian	5010201001	9,192,000.00	0.00	9,192,000.00	9,192,000.00	0.00	0.00	0.00	9,192,000.00	1,826,727.27	0.00	0.00	0.00	1,826,727.27	1,802,545.47	0.00	0.00	0.00	1,802,545.47	0.00	7,365,272.73	24,161.80	0.00				
PERA - Military/Uniformed Personnel (MUP)	5010201002	440,558,000.00	0.00	440,558,000.00	440,558,000.00	0.00	0.00	0.00	440,558,000.00	130,061,319.58	0.00	0.00	0.00	130,061,319.58	129,690,487.74	0.00	0.00	0.00	129,690,487.74	0.00	310,681,216.51	32,474,264.64	0.00				
Representation Allowance (RA)	5010202000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)	5010203000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00				
Tiered Transportation Allowance (TTA)	5010203001	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance	5010204000	61,970,000.00	26,405,888.25	113,139,068.25	61,970,000.00	26,169,086.25	0.00	0.00	113,139,068.25	53,027,872.14	0.00	0.00	0.00	53,027,872.14	20,803,038.12	0.00	0.00	0.00	20,803,038.12	0.00	80,081,216.51	32,474,264.64	0.00				
Clothing/Uniform Allowance - Civilian	5010204001	2,298,000.00	0.00	2,298,000.00	2,298,000.00	0.00	0.00	0.00	2,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,000.00	0.00	0.00				
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	44,058,000.00	0.00	44,058,000.00	44,058,000.00	0.00	0.00	0.00	44,058,000.00	11,871,030.20	0.00	0.00	0.00	11,871,030.20	10,637,894.23	0.00	0.00	0.00	10,637,894.23	0.00	32,086,919.71	833,276.63	0.00				
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5010204004	3,302,000.00	26,169,086.25	31,471,086.25	3,302,000.00	26,169,086.25	0.00	0.00	31,471,086.25	31,471,086.25	0.00	0.00	0.00	31,471,086.25	9,160,726.00	0.00	0.00	0.00	9,160,726.00	0.00	0.00	22,320,359.25	0.00				
Clothing/Uniform Allowance - Re-equipment	5010204007	35,312,000.00	0.00	35,312,000.00	35,312,000.00	0.00	0.00	0.00	35,312,000.00	10,836,764.26	0.00	0.00	0.00	10,836,764.26	916,072.90	0.00	0.00	0.00	916,072.90	0.00	24,776,269.89	5,093,631.00	0.00				
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		3	4	5=(3+4)	6	7	8	9	10=(8+7)-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Military/Uniformed Personnel (MUP)	5910204007	35,312,000.00	0.00	35,312,000.00	35,312,000.00	0.00	0.00	0.00	35,312,000.00	10,636,701.26	0.00	0.00	0.00	0.00	10,636,701.26	016,973.39	0.00	0.00	0.00	015,977.96	0.00	24,776,295.80	0,029,831.20	0.00
Subsistence Allowance (SA)	5010205000	1,005,048,000.00	0.00	1,005,048,000.00	1,005,048,000.00	0.00	0.00	0.00	1,005,048,000.00	280,753,976.77	0.00	0.00	0.00	0.00	280,753,976.77	267,786,926.77	0.00	0.00	0.00	267,786,926.77	0.00	724,294,023.23	12,673,650.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (SMUP)	5010205001	1,005,048,000.00	0.00	1,005,048,000.00	1,005,048,000.00	0.00	0.00	0.00	1,005,048,000.00	280,753,976.77	0.00	0.00	0.00	0.00	280,753,976.77	267,786,926.77	0.00	0.00	0.00	267,786,926.77	0.00	724,294,023.23	12,673,650.00	0.00
Laundry Allowance (LA)	5010208000	5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	1,972,222.88	0.00	0.00	0.00	0.00	1,972,222.88	1,940,419.82	0.00	0.00	0.00	1,940,419.82	0.00	4,802,777.12	26,802.34	0.00
Laundry Allowance - Military/Uniformed Personnel (LMUP)	5010208002	5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	1,972,222.88	0.00	0.00	0.00	0.00	1,972,222.88	1,940,419.82	0.00	0.00	0.00	1,940,419.82	0.00	4,802,777.12	26,802.34	0.00
Quarters Allowance (QA)	5010207000	89,363,800.00	0.00	89,363,800.00	89,363,800.00	0.00	0.00	0.00	89,363,800.00	24,621,839.87	0.00	0.00	0.00	0.00	24,621,839.87	23,677,347.81	0.00	0.00	0.00	23,677,347.81	0.00	61,636,165.53	846,881.36	0.00
Quarters Allowance - Military/Uniformed Personnel (QMUP)	5010207002	89,363,800.00	0.00	89,363,800.00	89,363,800.00	0.00	0.00	0.00	89,363,800.00	24,621,839.87	0.00	0.00	0.00	0.00	24,621,839.87	23,677,347.81	0.00	0.00	0.00	23,677,347.81	0.00	61,636,165.53	846,881.36	0.00
Overseas Allowance (OA)	5010209000	16,160,000.00	0.00	16,160,000.00	16,160,000.00	0.00	0.00	0.00	16,160,000.00	2,898,619.36	0.00	0.00	0.00	0.00	2,898,619.36	2,698,619.36	0.00	0.00	0.00	2,698,619.36	0.00	12,461,380.64	0.00	0.00
Overseas Allowance - Military/Uniformed Personnel (OMUP)	5010209002	16,160,000.00	0.00	16,160,000.00	16,160,000.00	0.00	0.00	0.00	16,160,000.00	2,898,619.36	0.00	0.00	0.00	0.00	2,898,619.36	2,698,619.36	0.00	0.00	0.00	2,698,619.36	0.00	12,461,380.64	0.00	0.00
Hazard Duty Pay (HP)	5010211000	223,639,000.00	8,409.00	223,639,000.00	223,639,000.00	8,409.00	0.00	0.00	223,639,000.00	118,920,856.22	0.00	0.00	0.00	0.00	118,920,856.22	10,720,304.44	0.00	0.00	0.00	10,720,304.44	0.00	194,278,452.87	25,209,651.81	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	8,409.00	8,409.00	0.00	8,409.00	0.00	0.00	8,409.00	0.00	0.00	0.00	0.00	0.00	8,409.00	0.00	0.00	0.00	0.00	8,409.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel (HMUP)	5010211003	199,797,000.00	0.00	199,797,000.00	199,797,000.00	0.00	0.00	0.00	199,797,000.00	118,920,856.22	0.00	0.00	0.00	0.00	118,920,856.22	10,720,304.44	0.00	0.00	0.00	10,720,304.44	0.00	194,278,452.87	25,209,651.81	0.00
HP - Marine Corps Detachments for Public Health Workers under RA 7305	5010211005	10,740,000.00	0.00	10,740,000.00	10,740,000.00	0.00	0.00	0.00	10,740,000.00	50,464,243.36	0.00	0.00	0.00	0.00	50,464,243.36	6,918,677.52	0.00	0.00	0.00	6,918,677.52	0.00	9,826,786.64	1,876,665.84	0.00
High Risk Duty Pay - Military/Uniformed Personnel (HMUP)	5010211008	8,599,000.00	0.00	8,599,000.00	8,599,000.00	0.00	0.00	0.00	8,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (HMUP)	5010211008	8,599,000.00	0.00	8,599,000.00	8,599,000.00	0.00	0.00	0.00	8,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	491,393,000.00	0.00	491,393,000.00	491,393,000.00	0.00	0.00	0.00	491,393,000.00	178,878,633.34	0.00	0.00	0.00	0.00	178,878,633.34	177,326,613.23	0.00	0.00	0.00	177,326,613.23	0.00	312,813,486.66	1,269,320.11	0.00
Longevity Pay - Military/Uniformed Personnel (LMUP)	5010212002	491,393,000.00	0.00	491,393,000.00	491,393,000.00	0.00	0.00	0.00	491,393,000.00	178,878,633.34	0.00	0.00	0.00	0.00	178,878,633.34	177,326,613.23	0.00	0.00	0.00	177,326,613.23	0.00	312,813,486.66	1,269,320.11	0.00
Year End Bonus	5010214000	659,669,000.00	0.00	659,669,000.00	659,669,000.00	0.00	0.00	0.00	659,669,000.00	90,865.00	0.00	0.00	0.00	0.00	90,865.00	80,865.00	0.00	0.00	0.00	90,865.00	0.00	569,476,135.00	0.00	0.00
Bonus - Civilian	5010214001	7,187,000.00	0.00	7,187,000.00	7,187,000.00	0.00	0.00	0.00	7,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	652,382,000.00	0.00	652,382,000.00	652,382,000.00	0.00	0.00	0.00	652,382,000.00	90,865.00	0.00	0.00	0.00	0.00	90,865.00	80,865.00	0.00	0.00	0.00	90,865.00	0.00	569,476,135.00	0.00	0.00
Cash Gift	5010215000	93,700,000.00	0.00	93,700,000.00	93,700,000.00	0.00	0.00	0.00	93,700,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	83,983,000.00	0.00	0.00

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(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		3	4	5=3+4	6	7	8	9	10=(8+9)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-4)	22=(10-18)	23	24
Cash Out - Civilian	5910210091	1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,000.00	0.00	0.00
Cash Out - Military/Uniformed Personnel (MUP)	5910210092	91,785,000.00	0.00	91,785,000.00	91,785,000.00	0.00	0.00	0.00	91,785,000.00	7,000.00	6,000	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	91,778,000.00	6.00	0.00
Mid-Year Bonus - Civilian	5010216000	559,559,000.00	0.00	559,559,000.00	559,559,000.00	0.00	0.00	0.00	559,559,000.00	613,856.00	0.00	0.00	0.00	613,856.00	613,856.00	0.00	0.00	0.00	613,856.00	0.00	558,955,144.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,167,000.00	0.00	7,167,000.00	7,167,000.00	0.00	0.00	0.00	7,167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,167,000.00	0.00	0.00
Mid-Year Bonus - Military/Uniformed Personnel (MUP)	5010216002	652,392,000.00	0.00	652,392,000.00	652,392,000.00	0.00	0.00	0.00	652,392,000.00	613,956.00	0.00	0.00	0.00	613,956.00	613,956.00	0.00	0.00	0.00	613,956.00	0.00	551,726,144.00	0.00	0.00
Other Bonuses and Allowances	6010050000	919,169,000.00	19,500.00	919,227,600.00	919,169,000.00	0.00	0.00	0.00	919,227,600.00	56,876,843.41	0.00	0.00	0.00	56,876,843.41	57,123,061.40	0.00	0.00	0.00	57,123,061.40	0.00	246,350,760.69	9,733,161.50	0.00
Special Hardship Allowance - Civilian	5910290004	0.00	19,600.00	19,600.00	0.00	19,600.00	0.00	0.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,000.00	0.00	0.00
Recruitment Enhancement Incentive - Military/Uniformed Personnel (MUP)	6010299913	91,785,000.00	0.00	91,785,000.00	91,785,000.00	0.00	0.00	0.00	91,785,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	91,770,000.00	6.00	0.00
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (CIV-MUP)	5010299916	26,352,000.00	0.00	26,352,000.00	26,352,000.00	0.00	0.00	0.00	26,352,000.00	10,464,185.43	0.00	0.00	0.00	10,464,185.43	10,565,330.83	0.00	0.00	0.00	10,565,330.83	0.00	15,607,814.57	68,794.60	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (CIV-MUP)	5010299017	1,321,000.00	0.00	1,321,000.00	1,321,000.00	0.00	0.00	0.00	1,321,000.00	392,146.06	0.00	0.00	0.00	392,146.06	392,664.00	0.00	0.00	0.00	392,664.00	0.00	928,853.94	14,954.90	0.00
Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (CIV-MUP)	5010299018	134,602,000.00	0.00	134,602,000.00	134,602,000.00	0.00	0.00	0.00	134,602,000.00	33,597,616.35	0.00	0.00	0.00	33,597,616.35	32,440,846.72	0.00	0.00	0.00	32,440,846.72	0.00	109,894,363.65	1,167,770.82	0.00
Hardship Allowance - Duty Based Allowance - Military/Uniformed Personnel (CIV-MUP)	5010299025	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Incentive Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (CIV-MUP)	5010299028	57,194,000.00	0.00	57,194,000.00	57,194,000.00	0.00	0.00	0.00	57,194,000.00	22,346,293.63	0.00	0.00	0.00	22,346,293.63	13,605,709.09	0.00	0.00	0.00	13,605,709.09	0.00	31,444,700.37	9,482,602.72	0.00
Personnel Recruitment Contributions	6010430000	168,843,000.00	0.00	168,843,000.00	168,843,000.00	0.00	0.00	0.00	168,843,000.00	34,627,801.51	0.00	0.00	0.00	34,627,801.51	25,681,426.67	0.00	0.00	0.00	25,681,426.67	0.00	121,316,108.49	8,946,374.84	0.00
Pay-IRG Contributions	5010160000	22,486,000.00	0.00	22,486,000.00	22,486,000.00	0.00	0.00	0.00	22,486,000.00	5,523,800.00	0.00	0.00	0.00	5,523,800.00	5,523,800.00	0.00	0.00	0.00	5,523,800.00	0.00	16,962,200.00	0.00	0.00
Pay-IRG - Civilian	5010160001	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	116,200.00	0.00	0.00	0.00	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00	349,800.00	0.00	0.00
Pay-IRG - Military/Uniformed Personnel (MUP)	5010160002	22,026,000.00	0.00	22,026,000.00	22,026,000.00	0.00	0.00	0.00	22,026,000.00	5,407,600.00	0.00	0.00	0.00	5,407,600.00	5,407,600.00	0.00	0.00	0.00	5,407,600.00	0.00	16,624,400.00	0.00	0.00
PhilHealth Contributions	5010305000	123,867,000.00	0.00	123,867,000.00	123,867,000.00	0.00	0.00	0.00	123,867,000.00	28,843,801.61	0.00	0.00	0.00	28,843,801.61	10,977,420.57	0.00	0.00	0.00	10,977,420.57	0.00	96,023,198.43	8,946,374.84	0.00
PhilHealth - Civilian	5010305001	1,508,000.00	0.00	1,508,000.00	1,508,000.00	0.00	0.00	0.00	1,508,000.00	389,903.36	0.00	0.00	0.00	389,903.36	230,787.26	0.00	0.00	0.00	230,787.26	0.00	1,147,096.62	121,100.12	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010305002	122,419,000.00	0.00	122,419,000.00	122,419,000.00	0.00	0.00	0.00	122,419,000.00	28,882,898.13	0.00	0.00	0.00	28,882,898.13	10,787,828.41	0.00	0.00	0.00	10,787,828.41	0.00	91,878,101.87	8,825,268.72	0.00

This report was generated using the Unified Reporting System on 22/04/2022 11:42

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (OAGS) : ALL
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. OAGS 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, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reallocations, Modification/ 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 Appropriations	Unobligated Allotments	Unpaid Obligations	
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=(5-10)	22=(15-16)	23	24	
Employees Compensation Insurance Premiums (ECP)	5010010000	22,488,000.00	0.00	22,488,000.00	22,488,000.00	0.00	0.00	0.00	22,488,000.00	180,400.00	0.00	0.00	0.00	0.00	180,400.00	180,400.00	0.00	0.00	0.00	180,400.00	0.00	22,327,600.00	0.00	0.00
ECP - Civilian	5010010001	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	160,400.00	0.00	0.00	0.00	0.00	160,400.00	160,400.00	0.00	0.00	0.00	160,400.00	0.00	200,600.00	0.00	0.00
ECP - Military/Uniformed Personnel (MUP)	5010010002	22,008,000.00	0.00	22,008,000.00	22,008,000.00	0.00	0.00	0.00	22,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,600.00	0.00	0.00
Other Personnel Benefits		2,784,010,000.00	8,427,888.55	2,792,437,888.55	2,784,010,000.00	8,427,888.55	0.00	0.00	2,792,437,888.55	185,061,035.14	0.00	0.00	0.00	0.00	185,061,035.14	185,061,035.14	0.00	0.00	0.00	0.00	0.00	22,028,000.00	0.00	0.00
Retirement Gratuity	5010010003	48,985,060.00	(18,985,977.88)	74,009,022.12	89,995,000.00	(15,985,977.88)	0.00	0.00	74,009,022.12	71,278,534.36	6.00	0.00	0.00	0.00	71,278,534.36	71,278,534.36	0.00	0.00	0.00	0.00	0.00	2,607,370,553.41	26,800,789.35	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010010004	80,995,000.00	(18,985,977.88)	74,009,022.12	89,986,000.00	(15,985,977.88)	0.00	0.00	74,009,022.12	71,278,534.36	0.00	0.00	0.00	0.00	71,278,534.36	71,278,534.36	0.00	0.00	0.00	0.00	0.00	2,607,370,553.41	26,800,789.35	0.00
Terminal Leave Benefits	5010010005	93,982,000.00	15,985,977.88	109,967,977.88	93,982,000.00	15,985,977.88	0.00	0.00	109,967,977.88	105,327,317.88	0.00	0.00	0.00	0.00	105,327,317.88	105,327,317.88	0.00	0.00	0.00	0.00	0.00	4,400,668.00	14,589,317.08	0.00
Terminal Leave Benefits - Civilian	5010010006	0.00	11,334,429.33	11,334,429.33	0.00	11,334,429.33	0.00	0.00	11,334,429.33	6,593,769.36	0.00	0.00	0.00	0.00	6,593,769.36	6,593,769.36	0.00	0.00	0.00	0.00	0.00	4,400,668.00	14,589,317.08	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010010007	93,982,000.00	4,751,548.55	98,733,548.55	93,982,000.00	4,751,548.55	0.00	0.00	98,733,548.55	98,733,548.52	6.00	0.00	0.00	0.00	98,733,548.52	98,733,548.52	0.00	0.00	0.00	0.00	0.00	4,400,668.00	14,589,317.08	0.00
Other Personnel Benefits	5010010008	2,600,633,000.00	8,427,888.55	2,609,060,888.55	2,600,633,000.00	8,427,888.55	0.00	0.00	2,609,060,888.55	8,427,888.55	0.00	0.00	0.00	0.00	8,427,888.55	8,427,888.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Stop Payments - Length of Service	501008010	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	28,853.65	0.00	0.00	0.00	0.00	28,853.65	28,853.65	0.00	0.00	0.00	0.00	0.00	5,500,268.60	0.00	0.00
Liability for Filling of Positions - Military/Uniformed Personnel (MUP)	501008014	2,599,817,000.00	0.00	2,599,817,000.00	2,599,817,000.00	0.00	0.00	0.00	2,599,817,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,817,000.00	0.00	0.00
Other Personnel Benefits	5010010009	0.00	8,427,888.55	8,427,888.55	0.00	8,427,888.55	0.00	0.00	8,427,888.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,858,490,000.00	0.00	2,858,490,000.00	2,858,490,000.00	0.00	0.00	0.00	2,858,490,000.00	136,477,895.07	0.00	0.00	0.00	0.00	136,477,895.07	136,477,895.07	0.00	0.00	0.00	0.00	0.00	0.00	5,500,268.60	0.00
Traveling Expenses		18,803,000.00	0.00	18,803,000.00	18,803,000.00	0.00	0.00	0.00	18,803,000.00	3,995,948.81	0.00	0.00	0.00	0.00	3,995,948.81	3,995,948.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	13,965,000.00	0.00	13,965,000.00	13,965,000.00	0.00	0.00	0.00	13,965,000.00	3,511,512.57	0.00	0.00	0.00	0.00	3,511,512.57	3,511,512.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,838,000.00	0.00	4,838,000.00	4,838,000.00	0.00	0.00	0.00	4,838,000.00	24,004.04	0.00	0.00	0.00	0.00	24,004.04	24,004.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		59,797,000.00	(100,250.00)	59,696,750.00	59,797,000.00	(100,250.00)	0.00	0.00	59,696,750.00	482,638.50	0.00	0.00	0.00	0.00	482,638.50	482,638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	59,797,000.00	(100,250.00)	59,696,750.00	59,797,000.00	(100,250.00)	0.00	0.00	59,696,750.00	482,638.50	0.00	0.00	0.00	0.00	482,638.50	482,638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	59,690,000.00	(100,250.00)	59,589,750.00	59,690,000.00	(100,250.00)	0.00	0.00	59,589,750.00	482,638.50	0.00	0.00	0.00	0.00	482,638.50	482,638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		1,834,761,000.00	(1,207,969.86)	1,833,553,030.14	1,834,761,000.00	(1,207,969.86)	0.00	0.00	1,833,553,030.14	16,900,339.73	0.00	0.00	0.00	0.00	16,900,339.73	16,900,339.73	0.00	0.00	0.00	0.00	0.00	0.00	162,300.00	0.00

This report was generated using the Unified Reporting System on 22/04/2022 11:42

Department :Department of Transportation
Agency/Entity :Philippine Coast Guard
Region :ALL
Division :ALL
Operating Unit :ALL
Organization Code (UACB) :ALL
Fund Cluster :01 - Regular Agency Fund

(e.g. UACB 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACB CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 Appropriations	Unobligated Allotments	Unpaid Obligations	
		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=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	6020301009	184,119,000.00	(1,238,994.85)	182,880,005.15	184,119,000.00	(1,238,994.85)	0.00	0.00	182,880,005.15	3,784,391.76	0.00	0.00	0.00	3,784,391.76	762,071.82	0.00	0.00	0.00	762,071.82	0.00	179,088,843.30	3,022,219.79	0.00
ICT Office Supplies	5020301005	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	992,000.00	0.00	0.00
Office Supplies Expenses	6020301002	183,154,000.00	(1,238,984.86)	181,915,015.14	183,154,000.00	(1,238,984.86)	0.00	0.00	181,915,015.14	3,781,391.76	0.00	0.00	0.00	3,781,391.76	749,071.82	0.00	0.00	0.00	749,071.82	0.00	178,133,643.30	3,022,219.79	0.00
Accountable Forms Expenses	6020302000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	8,200.00	3,700.00	0.00
Non-Accountable Forms Expenses	6020303000	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	6020304000	26,704,000.00	0.00	26,704,000.00	26,704,000.00	0.00	0.00	0.00	26,704,000.00	268,660.00	0.00	0.00	0.00	268,660.00	268,660.00	0.00	0.00	0.00	268,660.00	0.00	26,435,340.00	268,660.00	0.00
Welfare Goods Expenses	6020305000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00
Drugs and Medicine Expenses	6020307000	27,602,000.00	369,940.00	27,971,940.00	27,602,000.00	369,940.00	0.00	0.00	27,971,940.00	1,080,490.00	0.00	0.00	0.00	1,080,490.00	350,040.00	0.00	0.00	0.00	350,040.00	0.00	26,881,850.00	720,550.00	0.00
Medical, Dental and Laboratory Supplies Expenses	6020308000	226,018,000.00	476,701.25	226,494,701.25	226,018,000.00	476,701.25	0.00	0.00	226,494,701.25	785,819.36	0.00	0.00	0.00	785,819.36	358,450.00	0.00	0.00	0.00	358,450.00	0.00	225,708,688.25	428,666.25	0.00
Fuel, Oil and Lubricants Expenses	6020309000	1,090,637,000.00	0.00	1,090,637,000.00	1,090,637,000.00	0.00	0.00	0.00	1,090,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,637,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	6020311000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	6020311001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	6020112000	81,784,000.00	0.00	81,784,000.00	81,784,000.00	0.00	0.00	0.00	81,784,000.00	813,429.00	0.00	0.00	0.00	813,429.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	80,970,571.00	813,429.00	0.00
Chemical and Filtering Supplies Expenses	6020113000	0.00	194,100.00	194,100.00	0.00	194,100.00	0.00	0.00	194,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,100.00	0.00	0.00
Scrub-Expendable Machinery and Equipment Expenses	60201321000	47,379,000.00	474,526.65	47,853,526.65	47,379,000.00	474,526.65	0.00	0.00	47,853,526.65	3,471,765.47	0.00	0.00	0.00	3,471,765.47	660,367.82	0.00	0.00	0.00	660,367.82	0.00	44,387,758.18	2,065,387.65	0.00
Scrub-Expendable Machinery and Equipment Expenses	60201321009	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,000.00	0.00	0.00
Office Equipment	60201321002	10,819,000.00	168,008.00	10,987,008.00	10,819,000.00	168,008.00	0.00	0.00	10,987,008.00	727,109.00	0.00	0.00	0.00	727,109.00	174,308.00	0.00	0.00	0.00	174,308.00	0.00	8,857,887.00	592,711.00	0.00
Information and Communications Technology Equipment	60201321003	8,098,000.00	0.00	8,098,000.00	8,098,000.00	0.00	0.00	0.00	8,098,000.00	1,448,249.02	0.00	0.00	0.00	1,448,249.02	228,210.67	0.00	0.00	0.00	228,210.67	0.00	6,649,759.33	1,221,871.00	0.00
Communications Equipment	60201321007	2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	78,997.00	0.00	0.00	0.00	78,997.00	16,979.00	0.00	0.00	0.00	16,979.00	0.00	2,062,003.00	56,978.00	0.00
Disaster Response and Rescue Equipment	60201321008	1,895,000.00	291,781.90	1,986,781.90	1,895,000.00	291,781.90	0.00	0.00	1,986,781.90	791,781.00	0.00	0.00	0.00	791,781.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	791,781.00	0.00
Military Police and Security Equipment	60201321009	3,470,000.00	0.00	3,470,000.00	3,470,000.00	0.00	0.00	0.00	3,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470,000.00	0.00	0.00
Medical Equipment	60201321010	11,304,000.00	0.00	11,304,000.00	11,304,000.00	0.00	0.00	0.00	11,304,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,237,000.00	67,000.00	0.00

Department :Department of Transportation
Agency/Entity :Philippine Coast Guard
Region :ALL
Division :ALL
Operating Unit :ALL
Organization Code (UACS) :ALL
Fund Cluster :01 - Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 Appropriations	Unallotted Allotments	Unpaid Obligations			
		3	4	6=(3+4)	5	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=(5-10)	22=(10-16)	23	24		
Printing Equipment	502021011	2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sports Equipment	502021012	124,000.00	2,989.00	126,989.00	124,000.00	2,989.00	0.00	0.00	126,989.00	2,989.00	0.00	0.00	0.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.00	0.00		
Other Machinery and Equipment	600021099	6,617,000.00	13,739.75	6,630,739.75	6,617,000.00	13,739.75	0.00	0.00	6,630,739.75	337,570.90	0.00	0.00	0.00	337,570.90	146,712.76	0.00	0.00	0.00	146,712.76	0.00	0.00	124,000.00	2,969.00	0.00	
Basic-Expendable Furniture, Fixtures And Bldg Expenses	602022000	27,794,000.00	269,780.00	28,063,780.00	27,794,000.00	269,780.00	0.00	0.00	28,063,780.00	1,180,213.62	0.00	0.00	0.00	1,180,213.62	42,522.12	0.00	0.00	0.00	42,522.12	0.00	0.00	28,000,568.38	1,147,891.50	0.00	
Basic-Expendable Furniture, Fixtures and Bldg Expenses	602022000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Furniture and Fixtures	602022001	27,625,000.00	269,780.00	27,894,780.00	27,625,000.00	269,780.00	0.00	0.00	27,894,780.00	1,160,213.62	0.00	0.00	0.00	1,160,213.62	42,522.12	0.00	0.00	0.00	42,522.12	0.00	0.00	152,000.00	0.00	0.00	
Other Supplies and Materials Expenses	602031000	122,398,000.00	(1,843,554.64)	120,554,445.36	122,398,000.00	(1,843,554.64)	0.00	0.00	120,554,445.36	7,373,871.14	0.00	0.00	0.00	7,373,871.14	2,415,038.31	0.00	0.00	0.00	2,415,038.31	0.00	0.00	28,795,600.38	1,167,001.50	0.00	
Utility Expenses		60,308,000.00	0.00	60,308,000.00	60,308,000.00	0.00	0.00	0.00	60,308,000.00	30,385,044.12	0.00	0.00	0.00	30,385,044.12	11,067,372.78	0.00	0.00	0.00	11,067,372.78	0.00	0.00	115,181,577.26	4,958,634.43	0.00	
Water Expenses	592040100	26,138,000.00	0.00	26,138,000.00	26,138,000.00	0.00	0.00	0.00	26,138,000.00	4,826,321.33	0.00	0.00	0.00	4,826,321.33	2,500,700.76	0.00	0.00	0.00	2,500,700.76	0.00	0.00	5,927,536.34	0.00	0.00	
Electricity Expenses	592040200	71,169,000.00	0.00	71,169,000.00	71,169,000.00	0.00	0.00	0.00	71,169,000.00	16,458,686.79	0.00	0.00	0.00	16,458,686.79	6,100,872.03	0.00	0.00	0.00	6,100,872.03	0.00	0.00	117,181,577.26	7,276,014.78	0.00	
Communication Expenses		36,872,000.00	885,167.55	37,757,167.55	36,872,000.00	885,167.55	0.00	0.00	37,757,167.55	21,381,412.43	0.00	0.00	0.00	21,381,412.43	6,638,194.83	0.00	0.00	0.00	6,638,194.83	0.00	0.00	15,723,286.50	15,723,286.50	0.00	
Postage and Courier Services	602050100	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	37,567,367.58	0.00	0.00	0.00	37,567,367.58	2,443,605.00	0.00	0.00	0.00	2,443,605.00	0.00	0.00	17,441.00	22,136.00	15,191.00	
Telephone Expenses	602050200	16,016,000.00	885,168.46	16,901,168.46	16,016,000.00	885,168.46	0.00	0.00	16,901,168.46	13,262,557.23	0.00	0.00	0.00	13,262,557.23	3,228,907.89	0.00	0.00	0.00	3,228,907.89	0.00	0.00	3,446,549.23	16,934,548.24	0.00	
Mobile	591050201	12,379,000.00	468,519.62	12,847,519.62	12,379,000.00	468,519.62	0.00	0.00	12,847,519.62	13,270,919.82	0.00	0.00	0.00	13,270,919.82	3,243,605.00	0.00	0.00	0.00	3,243,605.00	0.00	0.00	197,000.00	9,867,314.62	0.00	
Landline	591050202	3,637,000.00	186.84	3,637,186.84	3,637,000.00	186.84	0.00	0.00	3,637,186.84	181,637.71	0.00	0.00	0.00	181,637.71	24,402.99	0.00	0.00	0.00	24,402.99	0.00	0.00	2,462.99	167,234.72	0.00	
Internet Subscription Expenses	602050203	18,488,000.00	8,091.20	18,496,091.20	18,488,000.00	8,091.20	0.00	0.00	18,496,091.20	7,793,866.28	0.00	0.00	0.00	7,793,866.28	2,202,208.18	0.00	0.00	0.00	2,202,208.18	0.00	0.00	3,455,549.23	167,234.72	0.00	
Cable, Radio, Telegraph and Radio Expenses	602050400	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	287,861.02	0.00	0.00	0.00	287,861.02	38,299.32	0.00	0.00	0.00	38,299.32	0.00	0.00	10,709,202.92	6,431,508.02	0.00	
Confidential, Intelligence and Extraordinary Expenses		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
Intelligence Expenses	502100200	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
Professional Services		30,815,000.00	81,945.10	30,896,945.10	30,815,000.00	81,945.10	0.00	0.00	30,896,945.10	4,118,249.11	0.00	0.00	0.00	4,118,249.11	3,066,451.14	0.00	0.00	0.00	3,066,451.14	0.00	0.00	28,778,565.96	1,032,787.87	0.00	
Other Professional Services	502110000	30,815,000.00	81,945.10	30,896,945.10	30,815,000.00	81,945.10	0.00	0.00	30,896,945.10	4,118,249.11	0.00	0.00	0.00	4,118,249.11	3,066,451.14	0.00	0.00	0.00	3,066,451.14	0.00	0.00	28,778,565.96	1,032,787.87	0.00	
General Services		308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	10,000.00	0.00	0.00	0.00	10,000.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	0.00	288,000.00	6,000.00	0.00	
Environment/Sanitary Services	602120100	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	10,000.00	0.00	0.00	0.00	10,000.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	0.00	288,000.00	6,000.00	0.00	

This report was generated using the Unified Reporting System on 22/04/2022 11:42

This report was generated using the Unified Reporting System on 22/04/2022 11:42.

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reallocations, 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 Appropriations	Unobligated Allotments	Unpaid obligations	
		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=(2-19)	22=(10-16)	23	24
Repairs and Maintenance		278,848,000.00	(18,372.35)	278,829,627.70	278,848,000.00	(18,372.35)	0.00	0.00	278,829,627.70	5,245,193.85	0.00	0.00	0.00	5,245,193.85	978,168.80	0.00	0.00	0.00	978,168.80	0.00	273,282,433.65	5,286,036.05	0.00
Repairs and Maintenance - Land Improvements	6021302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Land Improvements	5021302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	6021303000	9,800,000.00	0.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00	63,700.00	0.00	0.00	0.00	63,700.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636,300.00	83,700.00	0.00
Other Infrastructure Assets	6021303000	9,800,000.00	0.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00	63,700.00	0.00	0.00	0.00	63,700.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636,300.00	83,700.00	0.00
Repairs and Maintenance - Buildings and Other Structures	6021304000	43,555,000.00	(187,080.00)	43,367,920.00	43,555,000.00	(187,080.00)	0.00	0.00	43,367,920.00	3,884,168.11	0.00	0.00	0.00	3,884,168.11	280,378.78	0.00	0.00	0.00	280,378.78	0.00	39,815,126.89	3,333,777.35	0.00
Buildings	5021304001	42,705,000.00	(187,080.00)	42,517,920.00	42,705,000.00	(187,080.00)	0.00	0.00	42,517,920.00	3,832,794.11	0.00	0.00	0.00	3,832,794.11	238,243.74	0.00	0.00	0.00	238,243.74	0.00	39,815,126.89	3,333,777.35	0.00
Other Structures	6021304009	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	551,362.00	0.00	0.00	0.00	551,362.00	12,135.00	0.00	0.00	0.00	12,135.00	0.00	788,638.00	39,227.60	0.00
Repairs and Maintenance - Machinery and Equipment	6021305000	4,781,000.00	122,914.77	4,903,914.77	4,781,000.00	122,914.77	0.00	0.00	4,903,914.77	313,783.72	0.00	0.00	0.00	313,783.72	80,886.00	0.00	0.00	0.00	80,886.00	0.00	4,695,131.00	223,608.75	0.00
Machinery	5021305001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Office Equipment	6021305002	2,215,000.00	13,931.28	2,228,931.28	2,215,000.00	13,931.28	0.00	0.00	2,228,931.28	83,500.28	0.00	0.00	0.00	83,500.28	52,125.00	0.00	0.00	0.00	52,125.00	0.00	2,136,126.00	41,381.28	0.00
Information and Communication Technology Equipment	5021305003	959,000.00	8,229.00	967,229.00	959,000.00	8,229.00	0.00	0.00	967,229.00	88,546.00	0.00	0.00	0.00	88,546.00	35,800.00	0.00	0.00	0.00	35,800.00	0.00	878,680.00	52,449.00	0.00
Communication Equipment	6021305007	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	12,344.00	0.00	0.00	0.00	12,344.00	0.00	0.00	0.00	0.00	0.00	0.00	725,656.00	14,344.00	0.00
Medical Equipment	5021305011	0.00	620.00	620.00	0.00	620.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00
Other Machinery and Equipment	5021305009	638,000.00	145,143.50	783,143.50	638,000.00	145,143.50	0.00	0.00	783,143.50	116,833.00	0.00	0.00	0.00	116,833.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	621,703.50	14,440.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	230,028,000.00	(20,000.00)	229,998,000.00	230,028,000.00	(20,000.00)	0.00	0.00	229,998,000.00	2,282,753.91	0.00	0.00	0.00	2,282,753.91	636,255.04	0.00	0.00	0.00	636,255.04	0.00	218,368,346.01	1,647,458.02	0.00
Motor Vehicles	6021306001	18,369,000.00	(28,000.00)	18,293,000.00	18,369,000.00	(28,000.00)	0.00	0.00	18,293,000.00	1,056,327.74	0.00	0.00	0.00	1,056,327.74	687,828.55	0.00	0.00	0.00	687,828.55	0.00	16,227,672.26	487,000.00	0.00
Aircraft and Aircraft Ground Equipment	5021306003	30,647,900.00	0.00	30,647,900.00	30,647,900.00	0.00	0.00	0.00	30,647,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,647,900.00	0.00	0.00
Watercrafts	6021306004	173,676,000.00	0.00	173,676,000.00	173,676,000.00	0.00	0.00	0.00	173,676,000.00	1,227,428.22	0.00	0.00	0.00	1,227,428.22	47,688.35	0.00	0.00	0.00	47,688.35	0.00	172,450,573.74	1,179,769.67	0.00
Repairs and Maintenance - Furniture and Fixtures	6021307000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	6021308000	0.00	27,992.92	27,992.92	0.00	27,992.92	0.00	0.00	27,992.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,992.92	0.00	0.00
Buildings and Other Structures	6021308001	0.00	27,992.92	27,992.92	0.00	27,992.92	0.00	0.00	27,992.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,992.92	0.00	0.00

This report was generated using the Unified Reporting System on 23/01/2022 11:42

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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/ Augmentations)	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 Appropriations	Unobligated Allotments	Unpaid Obligations			
		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=(3-19)	22=(10-15)	23	24		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	126,000.00	1,800.00	127,800.00	126,000.00	1,800.00	0.00	0.00	127,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	126,000.00	0.00	0.00		
Information and Communications Technology Equipment	5021321003	47,000.00	1,800.00	48,800.00	47,000.00	1,800.00	0.00	0.00	48,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	47,000.00	0.00	0.00		
Communications Equipment	5021321007	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021332000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Furniture and Fixtures	5021332001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021338000	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,000.00	0.00	0.00		
Other Property, Plant and Equipment	5021338009	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,000.00	0.00	0.00		
Financial Assistance/Subsidy		137,147,000.00	0.00	137,147,000.00	137,147,000.00	0.00	0.00	0.00	137,147,000.00	23,046,400.00	0.00	0.00	0.00	0.00	23,046,400.00	23,046,400.00	0.00	0.00	0.00	23,046,400.00	0.00	114,100,600.00	12,100.00	0.00	
Subsidies - Others	5021408000	137,147,000.00	0.00	137,147,000.00	137,147,000.00	0.00	0.00	0.00	137,147,000.00	23,046,400.00	0.00	0.00	0.00	0.00	23,046,400.00	23,046,400.00	0.00	0.00	0.00	23,046,400.00	0.00	114,100,600.00	12,100.00	0.00	
Taxes, Insurance Premiums and Other Fees		95,163,500.00	0.00	95,163,500.00	95,163,500.00	0.00	0.00	0.00	95,163,500.00	3,260,307.33	0.00	0.00	0.00	0.00	3,260,307.33	3,260,307.33	0.00	0.00	0.00	3,260,307.33	0.00	91,903,192.67	2,897,107.33	0.00	
Taxes, Duties and Licenses	5021501000	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	17,263.18	0.00	0.00	0.00	0.00	17,263.18	17,263.18	0.00	0.00	0.00	0.00	1,098,736.82	13,594.18	0.00		
Taxes, Duties and Licenses	5021501001	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	17,263.18	0.00	0.00	0.00	0.00	17,263.18	17,263.18	0.00	0.00	0.00	0.00	1,098,736.82	13,594.18	0.00		
Fidelity Bond Premiums	5021502000	1,154,000.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	1,154,000.00	374,564.75	0.00	0.00	0.00	0.00	374,564.75	374,564.75	0.00	0.00	0.00	0.00	779,435.25	11,414.75	0.00		
Insurance Expenses	5021603000	93,833,000.00	0.00	93,833,000.00	93,833,000.00	0.00	0.00	0.00	93,833,000.00	2,866,480.00	0.00	0.00	0.00	0.00	2,866,480.00	2,866,480.00	0.00	0.00	0.00	0.00	90,966,520.00	2,866,480.00	0.00		
Labor and Wages		7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00		
Labor and Wages	5021001000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00		
Other Maintenance and Operating Expenses		285,280,000.00	456,479.20	285,736,479.20	285,280,000.00	456,479.20	0.00	0.00	285,736,479.20	33,295,025.59	0.00	0.00	0.00	0.00	33,295,025.59	16,423,737.44	0.00	0.00	0.00	0.00	202,458,848.51	14,871,892.25	0.00		
Advertising Expenses	5028001000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00		
Printing and Publication Expenses	5028002000	4,896,000.00	23,410.00	4,919,410.00	4,896,000.00	23,410.00	0.00	0.00	4,919,410.00	216,713.00	0.00	0.00	0.00	0.00	216,713.00	62,730.00	0.00	0.00	0.00	0.00	4,702,700.00	802,980.00	0.00		
Representation Expenses	5028003000	99,309,000.00	198,379.72	99,507,379.72	99,309,000.00	198,379.72	0.00	0.00	99,507,379.72	14,898,102.11	0.00	0.00	0.00	0.00	14,898,102.11	4,922,333.50	0.00	0.00	0.00	0.00	94,589,277.61	10,973,779.51	0.00		
Transportation and Delivery Expenses	5028004000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00		
Travel Expenses	5030905000	48,847,000.00	82,000.00	48,929,000.00	48,847,000.00	82,000.00	0.00	0.00	48,929,000.00	10,549,816.82	0.00	0.00	0.00	0.00	10,549,816.82	13,062,285.82	0.00	0.00	0.00	0.00	38,369,184.18	3,487,549.33	0.00		

Department :Department of Transportation
Agency/Entity :Philippine Coast Guard
Region :ALL
Division :ALL
Operating Unit :ALL
Organization Code (UACS) :ALL
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	Supplemental Appropriations
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(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, Modification/ Augmentations)	Adjusted Appropriations	Allotments Reserved	Adjustments (Reductions, Modification/ 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 Appropriations	Unobligated Allotments	Unpaid Obligations	
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=5-10	22=10-19	23	24
Items - Building and Structures	602905001	39,066,000.00	0.00	39,066,000.00	39,066,000.00	0.00	0.00	0.00	39,066,000.00	15,046,634.00	0.00	0.00	0.00	15,046,634.00	12,486,030.34	0.00	0.00	0.00	12,486,030.34	0.00	24,609,406.04	2,678,604.62	0.00
Rents - Motor Vehicles	602905003	1,878,000.00	20,000.00	1,898,000.00	1,878,000.00	20,000.00	0.00	0.00	1,898,000.00	48,629.00	0.00	0.00	0.00	48,629.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,851,471.00	6,828.00	0.00
Rents - Equipment	602905004	5,314,000.00	42,000.00	5,356,000.00	5,314,000.00	42,000.00	0.00	0.00	5,356,000.00	1,467,751.66	0.00	0.00	0.00	1,467,751.66	678,336.66	0.00	0.00	0.00	678,336.66	0.00	3,886,218.14	854,518.31	0.00
Subscription Expenses	602905009	52,000.00	1,100,079.00	1,152,079.00	62,000.00	1,190,079.00	0.00	0.00	1,190,079.00	1,125,979.00	0.00	0.00	0.00	1,125,979.00	61,208.25	0.00	0.00	0.00	61,208.25	0.00	29,069.00	1,072,710.71	0.00
ICT Software Subscription	602905011	0.00	77,562.36	77,562.36	0.00	77,562.36	0.00	0.00	77,562.36	77,562.36	0.00	0.00	0.00	77,562.36	37,036.32	0.00	0.00	0.00	37,036.32	0.00	0.00	39,817.04	0.00
Data Center Service	602905012	0.00	160,793.67	160,793.67	0.00	160,793.67	0.00	0.00	160,793.67	160,793.67	0.00	0.00	0.00	160,793.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,793.67	0.00
Cloud Consulting Service	602905013	0.00	958.00	958.00	0.00	958.00	0.00	0.00	958.00	958.00	0.00	0.00	0.00	958.00	958.00	0.00	0.00	0.00	958.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	602905014	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Other Subscription Expenses	602905019	23,000.00	871,674.97	894,674.97	23,000.00	871,674.97	0.00	0.00	894,674.97	894,674.97	0.00	0.00	0.00	894,674.97	12,674.97	0.00	0.00	0.00	12,674.97	0.00	0.00	882,000.00	0.00
Bank Transaction Fee	602905200	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	602905600	165,805,000.00	(929,519.52)	162,875,480.48	165,805,000.00	(929,519.52)	0.00	0.00	162,875,480.48	490,819.76	0.00	0.00	0.00	490,819.76	306,949.76	0.00	0.00	0.00	306,949.76	0.00	162,474,600.72	94,810.00	0.00
Other Maintenance and Operating Expenses	602905609	165,805,000.00	(929,519.52)	162,875,480.48	165,805,000.00	(929,519.52)	0.00	0.00	162,875,480.48	490,819.76	0.00	0.00	0.00	490,819.76	306,949.76	0.00	0.00	0.00	306,949.76	0.00	162,474,600.72	94,810.00	0.00
Capital Outlay		2,842,414,000.00	0.00	2,842,414,000.00	81,414,000.00	0.00	0.00	0.00	81,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,000,000.00	81,414,000.00	0.00	0.00
Property, Plant and Equipment Outlay		2,842,414,000.00	0.00	2,842,414,000.00	81,414,000.00	0.00	0.00	0.00	81,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,000,000.00	81,414,000.00	0.00	0.00
Buildings and Other Structures	600104000	36,414,000.00	0.00	36,414,000.00	36,414,000.00	0.00	0.00	0.00	36,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,414,000.00	0.00	0.00
Buildings	600104001	36,414,000.00	0.00	36,414,000.00	36,414,000.00	0.00	0.00	0.00	36,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,414,000.00	0.00	0.00
Transportation Equipment Outlay	600104006	2,800,000,000.00	0.00	2,800,000,000.00	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	0.00	0.00
Aircrafts and Aircraft Ground Equipment	600104013	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Watercrafts	600106004	1,200,000,000.00	0.00	1,200,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
Automobile Appropriations		10,350,000.00	0.00	10,350,000.00	10,350,000.00	0.00	0.00	0.00	10,350,000.00	3,941,167.69	0.00	0.00	0.00	3,941,167.69	2,890,008.92	0.00	0.00	0.00	2,890,008.92	0.00	8,409,832.31	1,051,169.77	0.00
Personal Services		10,350,000.00	0.00	10,350,000.00	10,350,000.00	0.00	0.00	0.00	10,350,000.00	3,941,167.69	0.00	0.00	0.00	3,941,167.69	2,890,008.92	0.00	0.00	0.00	2,890,008.92	0.00	8,409,832.31	1,051,169.77	0.00
Personnel Benefit Contributions		10,350,000.00	0.00	10,350,000.00	10,350,000.00	0.00	0.00	0.00	10,350,000.00	3,941,167.69	0.00	0.00	0.00	3,941,167.69	2,890,008.92	0.00	0.00	0.00	2,890,008.92	0.00	8,409,832.31	1,051,169.77	0.00
Retirement and Life Insurance Premiums	604001000	10,350,000.00	0.00	10,350,000.00	10,350,000.00	0.00	0.00	0.00	10,350,000.00	3,941,167.69	0.00	0.00	0.00	3,941,167.69	2,890,008.92	0.00	0.00	0.00	2,890,008.92	0.00	8,409,832.31	1,051,169.77	0.00

This report was generated using the Unified Reporting System on 22/04/2022 11:42

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reallocations/ 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 Appropriations	Unobligated Allotments	Unpaid Obligations	
		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=(5-10)	22=(10-13)	23	24
III. Special Purpose Fund		0.00	324,855,118.00	324,855,118.00	0.00	324,855,118.00	0.00	0.00	324,855,118.00	323,694,271.01	0.00	0.00	0.00	323,694,271.01	316,403,608.93	0.00	0.00	0.00	316,403,608.93	0.00	1,109,846.00	7,290,862.98	0.00
Personnel Services		0.00	324,855,118.00	324,855,118.00	0.00	324,855,118.00	0.00	0.00	324,855,118.00	323,694,271.91	0.00	0.00	0.00	323,694,271.91	316,403,608.93	0.00	0.00	0.00	316,403,608.93	0.00	1,109,846.00	7,290,862.98	0.00
Other Personnel Benefits		0.00	324,855,118.00	324,855,118.00	0.00	324,855,118.00	0.00	0.00	324,855,118.00	323,694,271.91	0.00	0.00	0.00	323,694,271.91	316,403,608.93	0.00	0.00	0.00	316,403,608.93	0.00	1,109,846.00	7,290,862.98	0.00
Pension Benefits	5010401000	0.00	324,855,118.00	324,855,118.00	0.00	324,855,118.00	0.00	0.00	324,855,118.00	323,694,271.91	0.00	0.00	0.00	323,694,271.91	316,403,608.93	0.00	0.00	0.00	316,403,608.93	0.00	1,109,846.00	7,290,862.98	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	324,855,118.00	324,855,118.00	0.00	324,855,118.00	0.00	0.00	324,855,118.00	323,694,271.01	0.00	0.00	0.00	323,694,271.01	316,403,608.93	0.00	0.00	0.00	316,403,608.93	0.00	1,109,846.00	7,290,862.98	0.00
GRAND TOTAL		16,310,844,000.00	324,855,118.00	324,855,118.00	16,830,544,000.00	324,855,118.00	0.00	0.00	16,830,544,000.00	3,877,816,079.83	0.00	0.00	0.00	3,877,816,079.83	3,729,912,094.94	0.00	0.00	0.00	3,729,912,094.94	2,771,000,000.00	13,299,943,041.17	247,844,071.84	0.00

Certified by:
CG CPT RICHARD P. MAGAS MPM
Controller, PCG

Recommending Approval:
MR ROGELIO CASULOA
Chief Accountant

Approved by:
CG CPT ROY M. ABU
Commanding PCG

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department:	Department of Transportation
Agency/Entity:	Philippine Coast Guard
Operating Unit:	Central Office
Organization Code [UACS] :	38 008 0100000
Fund Cluster:	01 Regular Agency Fund (e.g. UACS Fund Cluster: 01-01)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Department of Transportation
Agency/Entity: Philippine Coast Guard
Operating Unit: Central Office
Organization Code (UACS): 38 006 010000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Loosely Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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Department: Department of Transportation
Agency/Entity: Philippine Coast Guard
Operating Unit: Central Office
Organization Code (UACS): 38 006 010000
Fund Cluster: 01 Regular Agency Fund
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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=(8+(3)+7+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24

Certified Correct:
CG ENS JAYZEN M. MANINGBATAN
Budget Officer
Date:

Certified Correct:
MR. ROGELIO F. CAGUIOA
Chief Accountant
Date:

Reviewed and Approved:
CG CAPT RICHARD O. PARAGAS MPM
Comptroller, PCG
Date:

Approved:
CG ENS JAYZEN M. MANINGBATAN
Budget Officer, PCG
Date: