

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending 31 December 2021

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (: 38 006 00 00000
Fund Cluster : 01- Regular Agency Fund

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Source Agencies and Projects	Obligations						Disbursements (funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management Procurement Service	CGDSTL-2021-02-000	9-Feb-21	277,053.79				277,053.79	277,053.79				277,053.79					-	-	277,053.79
	NWLZN-2021-03-0103	24-Mar-21	41,672.57				41,672.57	41,672.57				41,672.57					-	-	41,672.57
	2021-05-01313	24-May-21		431,994.21			431,994.21					431,994.21					-	-	431,994.21
	CGDSTL-2021-04-309	24-May-21		206,066.00			206,066.00		206,066.00			206,066.00					-	-	206,066.00
	NEM-2021-06-00176	24-May-21		10,872.27			10,872.27					10,872.27					-	-	10,872.27
	PAL-2021-06-00158	07-Jun-21		675,000.05			675,000.05					675,000.05			165,042.73		165,042.73	-	519,957.32
	2021-07-02110	12-Jul-21			1,754,659.96		1,754,659.96					1,754,659.96					-	-	1,754,659.96
	CGUSWM-2021-07-0325	22-Jul-21			13,180.16		13,180.16				1,754,659.96	13,180.16	1,754,659.96				-	-	13,180.16
	2021-08-02720	09-Aug-21			18,501,717.08		18,501,717.08					18,501,717.08					-	-	18,501,717.08
	2021-08-02773	11-Aug-21			6,698.45		6,698.45					6,698.45					-	-	6,698.45
	2021-08-02861	19-Aug-21			431,998.30		431,998.30				6,698.45	431,998.30					-	-	431,998.30
	2021-08-02986	24-Aug-21			482,597.91		482,597.91				431,998.30	482,597.91					-	-	482,597.91
	NWLZN-2021-08-0377	26-Aug-21			17,313.30		17,313.30				431,998.30	17,313.30					-	-	17,313.30
	2021-10-03014	12-Oct-21				431,992.87	431,992.87					431,992.87					-	-	431,992.87
	2021-10-04008	20-Oct-21				431,920.75	431,920.75					431,920.75					-	-	431,920.75
	2021-10-04010	20-Oct-21				431,248.58	431,248.58					431,248.58					-	-	431,248.58
	2021-11-04493	18-Nov-21				31,369.80	31,369.80					31,369.80					-	-	31,369.80
	NWLZN-2021-11-0515	18-Nov-21				18,078.80	18,078.80					18,078.80					-	-	18,078.80
	2021-12-06317	20-Dec-21				32,808.24	32,808.24										-	-	32,808.24
	2021-12-06886	20-Dec-21				1,999,993.46	1,999,993.46										-	-	1,999,993.46
2021-12-08280	31-Dec-21				99,501.55	99,501.55										-	-	99,501.55	
GRAND TOTAL			318,726.36	1,323,932.53	21,208,165.16	3,476,914.05	26,327,738.10	318,726.36	206,066.00	19,650,081.16	3,537,963.42	23,712,836.94	-	-	155,042.73	-	155,042.73	482,597.91	22,213,183.41

Certified Correct:

CG CDR RODELYN A. ANGELES
Budget Officer
Date:

Certified Correct:

RODELIN F. CAGUIDA
Chief Accountant
Date:

Recommending Approval:

CG CAPT DOROTHY D. MANGLICMOT, MSc
Comptroller, PCG
Date:

Approved By:

CG ADM LEOPOLDO F. LARAYA
Commandant, PCG
Date:

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Department of Budget and Management Procurement Service																			
MOOE	2021-02-00180	4-Feb-21	242,597.76				242,597.76	242,597.76				242,597.76			213,658.00		213,658.00		20,938.96
GRAND TOTAL			242,597.76				242,597.76	242,597.76				242,597.76			213,658.00		213,658.00		20,938.96

Certified Correct:

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Recommending Approval:

Approved By:

CG CDR MODELYN A. ANSELES
 Budget Officer
 Date:

ROGELIO F. CAGUINA
 Chief Accountant
 Date:

CG CAPT DORIS L. D. MANGLICMOT MSC
 Comptroller, PCG
 Date:

CG ADM COPOLDO V. LAROYA
 Commandant, PCG
 Date: