

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending March 31, 2022

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
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 Transportation			345,593.74	0.00	0.00	0.00	345,593.74	269,747.74	0.00	0.00	0.00	269,747.74	0.00	0.00	0.00	0.00	0.00	75,846.00	269,747.74
Philippine Coast Guard			345,593.74	0.00	0.00	0.00	345,593.74	269,747.74	0.00	0.00	0.00	269,747.74	0.00	0.00	0.00	0.00	0.00	75,846.00	269,747.74
National Capital Region (NCR)			345,593.74	0.00	0.00	0.00	345,593.74	269,747.74	0.00	0.00	0.00	269,747.74	0.00	0.00	0.00	0.00	0.00	75,846.00	269,747.74
Central Office			345,593.74	0.00	0.00	0.00	345,593.74	269,747.74	0.00	0.00	0.00	269,747.74	0.00	0.00	0.00	0.00	0.00	75,846.00	269,747.74
HRMC-MICROSOFT SUBSCRIPTION			29,747.74	0.00	0.00	0.00	29,747.74	29,747.74	0.00	0.00	0.00	29,747.74	0.00	0.00	0.00	0.00	0.00	0.00	29,747.74
MOOE	02-101101-2022-02-00325	02/18/2022	29,747.74	0.00	0.00	0.00	29,747.74	29,747.74	0.00	0.00	0.00	29,747.74	0.00	0.00	0.00	0.00	0.00	0.00	29,747.74
CGFLEET- PROCUREMENT OF AIRLINE TICKETS			240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
MOOE	02-101101-2022-02-00427	02/22/2022	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
CG-8 PROCUREMENT OF MICROSOFT ONE DRIVE			11,406.00	0.00	0.00	0.00	11,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406.00	0.00
MOOE	02-101101-2022-03-01268	03/29/2022	11,406.00	0.00	0.00	0.00	11,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406.00	0.00
CGWCESC- PROCUREMENT OF AIRLINE TICKETS			64,440.00	0.00	0.00	0.00	64,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,440.00	0.00

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
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)	
MOOE	02-101101-2022-03-01269	03/29/2022	64,440.00	0.00	0.00	0.00	64,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,440.00	0.00
Department of Transportation			223,194.38	0.00	0.00	0.00	223,194.38	223,194.38	0.00	0.00	0.00	0.00	223,194.38	0.00	0.00	0.00	0.00	0.00	0.00	223,194.38
Philippine Coast Guard			223,194.38	0.00	0.00	0.00	223,194.38	223,194.38	0.00	0.00	0.00	0.00	223,194.38	0.00	0.00	0.00	0.00	0.00	0.00	223,194.38
Region IVA - CALABARZON			223,194.38	0.00	0.00	0.00	223,194.38	223,194.38	0.00	0.00	0.00	0.00	223,194.38	0.00	0.00	0.00	0.00	0.00	0.00	223,194.38
Region IV-A - Southern Tagalog			223,194.38	0.00	0.00	0.00	223,194.38	223,194.38	0.00	0.00	0.00	0.00	223,194.38	0.00	0.00	0.00	0.00	0.00	0.00	223,194.38
COMMON SUPPLIES			223,194.38	0.00	0.00	0.00	223,194.38	223,194.38	0.00	0.00	0.00	0.00	223,194.38	0.00	0.00	0.00	0.00	0.00	0.00	223,194.38
MOOE	CGDSTL-01-101101-2022-02-056	02/02/2022	223,194.38	0.00	0.00	0.00	223,194.38	223,194.38	0.00	0.00	0.00	0.00	223,194.38	0.00	0.00	0.00	0.00	0.00	0.00	223,194.38
Department of Transportation			309,888.60	0.00	0.00	0.00	309,888.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,888.60	0.00
Philippine Coast Guard			309,888.60	0.00	0.00	0.00	309,888.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,888.60	0.00
Region V - Bicol			309,888.60	0.00	0.00	0.00	309,888.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,888.60	0.00
Region V - Bicol			309,888.60	0.00	0.00	0.00	309,888.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,888.60	0.00
COMMON SUPPLIES			309,888.60	0.00	0.00	0.00	309,888.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,888.60	0.00
MOOE	BCL-02-101101-2022-03-00166	03/22/2022	309,888.60	0.00	0.00	0.00	309,888.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,888.60	0.00
Department of Transportation			29,203.20	0.00	0.00	0.00	29,203.20	29,203.20	0.00	0.00	0.00	0.00	29,203.20	0.00	0.00	0.00	0.00	0.00	0.00	29,203.20
Philippine Coast Guard			29,203.20	0.00	0.00	0.00	29,203.20	29,203.20	0.00	0.00	0.00	0.00	29,203.20	0.00	0.00	0.00	0.00	0.00	0.00	29,203.20

This report was generated using the Unified Reporting System on 22/04/2022 13:30, version: FAR1C.1.1

This report was generated using the Unified Reporting System on 22/04/2022 13:30 version: FAR1C.1.1

Department :Department of Transportation
 Agency/Entity :Philippine Coast Guard
 Region :ALL
 Division :ALL
 Operating Unit :ALE
 Fund Cluster :01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)
Region VII - Central Visayas			29,203.20	0.00	0.00	0.00	29,203.20	29,203.20	0.00	0.00	0.00	29,203.20	0.00	0.00	0.00	0.00	0.00	0.00	29,203.20
Region VII - Central Visayas			29,203.20	0.00	0.00	0.00	29,203.20	29,203.20	0.00	0.00	0.00	29,203.20	0.00	0.00	0.00	0.00	0.00	0.00	29,203.20
PROCUREMENT OF OFFICE SUPPLIES			18,015.00	0.00	0.00	0.00	18,015.00	18,015.00	0.00	0.00	0.00	18,015.00	0.00	0.00	0.00	0.00	0.00	0.00	18,015.00
MOOE	02-101101-2022-02-076	02/22/2022	18,015.00	0.00	0.00	0.00	18,015.00	18,015.00	0.00	0.00	0.00	18,015.00	0.00	0.00	0.00	0.00	0.00	0.00	18,015.00
PROCUREMENT OF OTHER SUPPLIES			11,188.20	0.00	0.00	0.00	11,188.20	11,188.20	0.00	0.00	0.00	11,188.20	0.00	0.00	0.00	0.00	0.00	0.00	11,188.20
MOOE	CV-02-101101-2022-02-075	02/22/2022	11,188.20	0.00	0.00	0.00	11,188.20	11,188.20	0.00	0.00	0.00	11,188.20	0.00	0.00	0.00	0.00	0.00	0.00	11,188.20
Department of Transportation			1,754.74	0.00	0.00	0.00	1,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.74	0.00
Philippine Coast Guard			1,754.74	0.00	0.00	0.00	1,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.74	0.00
Region IX - Zamboanga Peninsula			1,754.74	0.00	0.00	0.00	1,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.74	0.00
Region IX - Southwestern Mindanao			1,754.74	0.00	0.00	0.00	1,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.74	0.00
PROCUREMENT OF OFFICE SUPPLIES			1,754.74	0.00	0.00	0.00	1,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.74	0.00
MOOE	CGDSWM-02-101101-2022-03-0092	03/21/2022	1,754.74	0.00	0.00	0.00	1,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.74	0.00
GRAND TOTAL			909,634.66	0.00	0.00	0.00	909,634.66	522,145.32	0.00	0.00	0.00	522,145.32	0.00	0.00	0.00	0.00	0.00	387,489.34	522,145.32

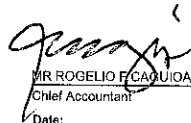
This report was generated using the Unified Reporting System on 22/04/2022 13:30 version,FAR1C,1.1

This report was generated using the Unified Reporting System on 22/04/2022 13:30 version: FAR1C.1.1



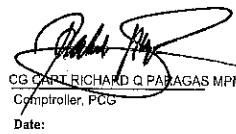
CG ENS JAYZEL M PANINGBATAN
Budget Officer

Date:



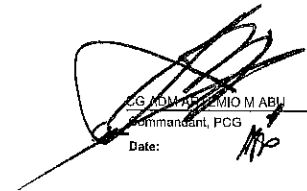
MR ROGELIO F CAQUIOA
Chief Accountant

Date:



CG CAPT RICHARD Q PARAGAS MPM
Comptroller, PCG

Date:



CG ADM ROLANDO M ABU
Commandant, PCG

Date: