

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2021

Department : DEPARTMENT OF TRANSPORTATION
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 39 006 00 00000
 Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
 (e.g. Old Fund Code 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Disbursed (24)	
1	2	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	
I. Agency Specific Budget	1 01 101																					
General Administration and Support	10000000000000	2,420,437,000.00	122,333,728.50	2,550,770,728.50	2,420,437,000.00	122,333,728.50	2,550,770,728.50	719,070,781.57	918,415,485.01	478,717,623.28	1,120,788,886.13	3,136,972,780.59	442,881,569.11	774,420,261.87	452,622,633.52	1,277,856,317.87	2,952,480,781.57			(586,202,652.02)	184,491,939.02	
Management and Supervision	10000010001000																					
PS	10000010002000	1,556,955,000.00	73,221,798.18	1,630,176,798.18	1,556,955,000.00	73,221,798.18	1,630,176,798.18	553,964,356.33	571,343,114.30	223,027,151.62	853,118,468.71	2,202,253,090.96	393,092,074.20	586,647,558.89	228,138,184.13	959,314,374.66	2,169,192,191.96			(572,076,292.78)	33,660,899.00	
PS-APB	10000010002000	171,775,000.00	49,111,930.32	220,886,930.32	171,775,000.00	49,111,930.32	220,886,930.32	85,930,857.26	62,706,524.74	54,500,262.94	49,111,930.32	252,240,575.26	26,549,637.74	63,982,717.00	40,913,266.38	110,042,607.49	249,488,288.61			(31,362,644.94)	2,761,286.65	
MOOE	10000010002000	699,707,000.00		699,707,000.00	699,707,000.00		699,707,000.00	79,125,570.98	184,395,846.57	200,390,209.72	218,558,487.18	602,470,114.57	28,239,857.09	121,709,985.98	183,571,183.01	260,195,274.92	533,800,301.00			17,236,885.63	140,669,813.37	
CO	10000000000000																					
Support to Operations	20000000000000	2,972,927,000.00	(190,425,784.37)	2,772,971,215.63	2,972,927,000.00	(190,425,784.37)	2,772,971,215.63	841,843,941.00	779,015,002.58	542,444,154.86	383,651,829.49	2,846,954,927.93	604,533,380.45	828,659,807.04	502,630,699.31	472,893,812.67	2,408,917,579.47			227,616,787.70	136,037,340.46	
Conduct of Coast Guard Training Courses	20000010001000																					
PS	20000010002000	2,675,410,000.00	(138,425,784.37)	2,536,984,215.63	2,675,410,000.00	(138,425,784.37)	2,536,984,215.63	728,817,756.26	778,494,782.58	529,834,701.70	357,860,450.92	2,394,917,611.46	604,343,963.78	827,910,770.36	502,061,818.99	459,008,493.35	2,393,334,043.68			142,866,684.17	1,583,567.28	
MOOE	20000010002000	107,310,000.00	(60,000,000.00)	47,302,000.00	107,310,000.00	(60,000,000.00)	47,302,000.00	796,509.01	610,300.69	12,609,453.16	25,791,378.57	99,067,631.74	189,416.67	939,916.68	508,083.32	13,885,319.12	7,494,368.26			74,943,682.66	24,224,095.55	
CO	20000000000000	190,285,000.00		190,285,000.00	190,285,000.00		190,285,000.00	112,229,694.73				112,229,694.73					15,883,535.79			70,055,315.27	112,229,694.73	
Locally-Funded Project(s)	20000020003000																					
Maritime Security and Law Enforcement Command Headquarters	20000020004000	19,529,000.00		19,529,000.00	19,529,000.00		19,529,000.00	7,050,675.70				7,050,675.70										
Maritime Security and Law Enforcement Command Barracks	20000020005000	20,335,000.00		20,335,000.00	20,335,000.00		20,335,000.00	7,050,675.70				7,050,675.70										
Coast Guard Education and Training Command Barracks	20000020006000	55,456,000.00		55,456,000.00	55,456,000.00		55,456,000.00	39,577,333.33				39,577,333.33										
Coast Guard Base Taguig Land Development	20000020007000	58,551,000.00		58,551,000.00	58,551,000.00		58,551,000.00	58,551,000.00				58,551,000.00										
Coast Guard District Southern Visayas Building	20000020008000	36,414,000.00		36,414,000.00	36,414,000.00		36,414,000.00															
Operations	31000000000000	7,882,797,000.00	76,092,055.87	7,958,889,055.87	7,882,797,000.00	76,092,055.87	7,958,889,055.87	1,434,856,839.95	2,885,123,678.04	2,164,569,230.07	1,463,180,938.43	7,947,737,735.51	1,106,505,586.49	1,957,811,696.05	2,148,024,648.94	1,760,808,471.22	6,981,210,399.80	5,000,000.00		(60,048,679.64)	966,527,335.71	
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	31010000000000	1,696,194,000.00	(108,793,686.90)	1,587,400,313.10	1,696,194,000.00	(108,793,686.90)	1,587,400,313.10	310,370,280.31	500,501,357.10	461,282,738.94	271,127,523.89	1,543,621,895.24	278,629,898.79	457,170,113.89	409,356,268.52	303,055,183.53	1,448,211,456.73	5,800,000.00		43,278,417.86	95,416,430.51	
Maritime search and rescue operations	31010010001000	1,133,108,000.00	(68,248,846.10)	1,064,859,153.90	1,133,108,000.00	(68,248,846.10)	1,064,859,153.90	185,470,827.62	343,310,524.48	298,380,714.76	187,418,666.42	1,014,588,733.29	178,199,861.42	294,255,215.94	258,341,593.81	206,409,275.69	929,197,419.66	5,000,000.00		50,330,426.61	85,391,272.43	
PS	31010010002000	987,444,000.00	(38,248,846.10)	949,195,153.90	987,444,000.00	(38,248,846.10)	949,195,153.90	104,385,392.63	293,684,927.56	270,313,235.80	150,481,187.30	898,064,733.29	109,039,028.09	292,715,087.61	256,656,167.15	178,699,713.23	897,960,596.08			50,330,426.61	94,432,121.21	
MOOE	31010010002000	145,724,000.00	(30,000,000.00)	115,724,000.00	145,724,000.00	(30,000,000.00)	115,724,000.00	1,093,444.99	46,625,596.92	28,067,470.96	36,937,479.13	115,724,000.00	360,833.33	1,539,528.33	1,085,416.66	27,711,066.46	31,296,844.78				84,427,155.22	
CO	31010010002000																					
Locally-Funded Project(s)	31010010003000																					
CO	31010010003000	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00											5,000,000.00				
Procurement of Patrol Boat Disaster response operations	31010010004000	563,026,000.00	(40,544,840.80)	522,481,159.20	563,026,000.00	(40,544,840.80)	522,481,159.20	125,091,452.69	157,280,832.62	162,002,019.18	83,758,857.46	529,033,161.95	108,450,029.37	162,914,897.95	151,014,684.71	96,654,402.84	519,014,018.97			(6,552,002.75)	19,219,144.68	
PS	31010010005000	542,042,000.00	(40,544,840.80)	501,497,159.20	542,042,000.00	(40,544,840.80)	501,497,159.20	123,297,770.09	151,591,263.62	158,395,899.18	74,764,239.46	500,049,161.95	108,105,682.37	160,712,915.98	149,943,884.71	80,642,207.44	507,082,297.47			(6,552,002.75)	640,864.48	
MOOE	31010010005000	20,984,000.00		20,984,000.00	20,984,000.00		20,984,000.00	1,793,682.00	5,689,370.00	4,866,130.00	8,994,518.00	20,984,000.00	324,000.00	2,201,982.00	1,071,600.00	8,008,136.40	11,695,718.40				9,378,281.60	
CO	31010010005000																					

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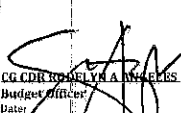
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+7) =9+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
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	31020000000000	5,531,477,000.00	182,206,459.89	5,713,683,459.89	5,531,477,000.00	182,206,459.89	5,713,683,459.89	453,679,152.56	1,675,540,685.04	630,035,251.99	778,163,257.84	3,543,413,347.43	386,925,623.73	710,596,109.26	695,001,517.00	1,079,694,540.41	2,866,217,790.40		170,265,112.46	663,260,557.81	-
Operate the National Coast Watch center	31020010000000	46,134,900.00	(2,507,261.56)	43,627,638.44	46,134,900.00	(2,507,261.56)	43,627,638.44	38,460,422.56	5,579,038.02	2,392,005.88	8,557,821.73	46,980,308.29	28,217,772.84	5,058,413.25	1,735,716.71	5,053,942.90	49,665,744.72	-	(3,298,629.85)	6,914,624.57	-
PS		30,362,000.00	(2,507,261.56)	27,854,738.44	30,362,000.00	(2,507,261.56)	27,854,738.44	29,090,445.07	3,333,388.27	813,866.98	5,283,670.56	39,421,370.88	28,093,772.00	3,919,503.26	260,273.73	2,600,507.89	34,880,146.50	-	(3,566,632.44)	4,511,223.98	-
MOOE		7,032,000.00		7,032,000.00	7,032,000.00		7,032,000.00	469,977.49	2,245,650.35	1,578,218.50	7,558,997.41	124,600.00	1,138,909.99	1,469,441.98	2,453,245.85		5,185,597.82	-	273,002.59	2,373,399.59	-
Store Operations	31020010000200	1,066,426,000.00	(59,982,047.83)	1,006,443,952.17	1,066,426,000.00	(59,982,047.83)	1,006,443,952.17	107,897,308.77	376,947,307.24	758,230,494.38	194,561,701.70	969,576,973.12	164,794,337.43	304,000,000.00	247,411,063.30	202,766,458.73	919,700,885.00	-	46,866,979.50	39,796,137.19	-
PS		925,455,000.00	(59,982,047.83)	865,472,952.17	925,455,000.00	(59,982,047.83)	865,472,952.17	103,749,088.77	279,788,492.20	230,727,095.25	136,080,428.39	626,344,837.13	214,213,940.99	102,316,507.85	826,436,298.49		3,910,286.12	-	11,742,011.42	35,088,051.07	-
MOOE		140,973,000.00		140,973,000.00	140,973,000.00		140,973,000.00	4,087,340.00	47,158,813.54	19,501,790.73	58,482,353.31	129,230,388.58	1,237,500.00	104,623,700.54	33,195,122.39	40,449,544.58	93,344,537.51	-			-
Sea based operations	31020010000300	2,418,857,000.00	244,695,769.28	2,663,552,769.28	2,418,857,000.00	244,695,769.28	2,663,552,769.28	235,381,421.24	1,343,023,250.08	389,418,671.13	575,042,651.91	2,536,861,005.06	193,925,813.73	408,716,713.75	445,054,737.31	671,874,245.30	1,820,371,200.69	-	126,691,703.32	616,499,296.27	-
PS		1,946,400,000.00	339,715,749.28	2,286,115,749.28	1,946,400,000.00	339,715,749.28	2,286,115,749.28	231,392,936.11	1,477,046,908.98	209,796,952.30	420,716,854.81	1,278,952,732.20	192,034,763.73	393,230,315.37	220,101,556.54	472,600,295.02	1,378,974,938.66	-	101,103,017.08	177,823.54	-
MOOE		1,355,957,000.00	(95,020,000.00)	1,260,937,000.00	1,355,957,000.00	(95,020,000.00)	1,260,937,000.00	3,089,305.13	925,973,449.70	169,708,453.94	146,122,075.02	1,244,789,164.69	1,090,750.00	15,486,397.38	225,753,101.37	394,090,481.29	636,020,810.04	-	16,147,835.31	608,368,354.65	-
CO		22,500,000.00		22,500,000.00	22,500,000.00		22,500,000.00			4,916,264.89	8,202,824.10	13,119,089.07			5,175,470.99		5,175,470.99	-	9,380,910.53	7,943,618.08	-
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	31030000000000	1,253,901,000.00	73,363,494.50	1,327,264,494.50	1,253,901,000.00	73,363,494.50	1,327,264,494.50	340,189,971.03	347,821,223.34	647,584,665.38	299,906,264.05	1,635,502,123.81	276,302,675.13	868,426,065.87	635,088,170.61	256,592,571.77	1,576,410,403.38		(308,237,629.31)	59,091,640.43	-
Site Inspections	31030010000000	475,910,000.00	(33,274,607.84)	442,635,392.16	475,910,000.00	(33,274,607.84)	442,635,392.16	121,424,358.99	134,039,562.09	146,894,876.04	42,043,233.50	446,307,024.61	100,725,059.00	141,143,154.38	145,198,605.18	47,759,084.14	434,824,133.30		(3,566,632.45)	11,377,841.31	-
PS		469,746,000.00	(33,274,607.84)	436,471,392.16	469,746,000.00	(33,274,607.84)	436,471,392.16	121,071,852.90	131,385,062.69	146,150,726.04	41,062,383.50	440,038,024.61	100,607,569.00	140,073,354.98	144,955,015.18	46,989,484.14	434,824,133.30		(3,566,632.45)	6,005,591.31	-
MOOE		6,164,000.00		6,164,000.00	6,164,000.00		6,164,000.00	352,500.00	2,654,500.00	376,150.00	2,780,850.00	6,164,000.00	117,500.00	470,000.00	243,650.00	760,600.00	1,591,750.00			4,572,250.00	-
Site Recovery Activities	31030010000200	487,873,000.00	(35,828,326.55)	452,044,673.45	487,873,000.00	(35,828,326.55)	452,044,673.45	133,499,801.66	131,181,607.33	411,924,714.36	76,692,746.67	793,190,020.02	104,282,090.13	150,910,414.54	449,150,301.27	79,511,627.70	737,962,534.14		(301,104,346.57)	15,806,495.98	-
PS		477,938,000.00	(35,828,326.55)	442,109,673.45	477,938,000.00	(35,828,326.55)	442,109,673.45	132,730,012.65	129,856,797.33	443,214,020.02	69,656,393.68	743,214,020.02	104,002,548.45	150,000,383.06	402,690,413.45	78,317,404.70	735,089,750.47		(301,104,346.57)	8,124,903.55	-
MOOE		9,935,000.00		9,935,000.00	9,935,000.00		9,935,000.00	701,849.01	1,324,800.00	901,890.00	6,946,352.99	9,935,000.00	279,541.67	830,803.68	468,908.32	1,194,233.00	2,772,733.67			7,102,224.33	-
Enforce Laws, Rules and Regulations for the Protection of Marine Environment	31030010000300	299,118,000.00	142,466,428.89	441,584,428.89	299,118,000.00	142,466,428.89	441,584,428.89	85,325,756.39	82,599,903.92	88,265,074.98	179,460,280.89	436,151,079.18	71,205,516.00	76,374,286.35	86,731,129.46	169,322,849.59	493,723,775.94		(3,866,650.29)	32,422,303.24	-
PS		265,450,000.00	142,466,428.89	407,916,428.89	265,450,000.00	142,466,428.89	407,916,428.89	84,776,542.40	82,561,913.92	87,945,374.97	171,199,247.89	411,483,079.18	71,111,432.67	75,601,589.02	86,362,157.00	167,427,968.42	400,503,348.11		(3,566,632.45)	10,975,931.07	-
MOOE		24,668,000.00		24,668,000.00	24,668,000.00		24,668,000.00	549,213.99	15,030,050.00	819,700.01	8,261,036.00	24,668,000.00	184,083.33	772,697.23	360,966.66	1,094,880.51	3,220,627.03			21,447,372.17	-
MFO 4 - MARITIME SAFETY PROGRAM	31040000000000	1,321,225,000.00	(70,684,211.62)	1,250,540,788.38	1,321,225,000.00	(70,684,211.62)	1,250,540,788.38	330,417,487.05	361,170,362.58	419,660,586.76	113,940,992.64	1,225,195,930.03	164,707,396.94	412,839,407.83	408,578,609.81	90,245,175.51	1,076,570,669.20		25,345,419.35	148,824,690.73	-
Salvage Operations	31040010000100	231,700,000.00	(12,347,433.05)	219,352,566.95	231,700,000.00	(12,347,433.05)	219,352,566.95	76,913,028.78	63,795,624.94	58,383,191.22	22,077,677.25	219,352,566.95	48,798,167.60	66,934,033.90	56,179,394.20	16,804,872.30	191,109,887.78		(2,556,017.75)	30,859,087.44	-
PS		201,114,000.00	(12,347,433.05)	188,771,566.95	201,114,000.00	(12,347,433.05)	188,771,566.95	76,415,028.78	48,770,624.94	57,085,191.23	8,257,677.75	191,328,514.79	48,674,157.60	69,270,843.08	55,847,894.20	14,396,832.30	188,139,827.26		(2,556,017.75)	3,198,087.44	-
MOOE		30,641,000.00		30,641,000.00	30,641,000.00		30,641,000.00	498,000.00	15,025,000.00	498,000.00	14,620,000.00	30,641,000.00	166,000.00	64,400.00	332,000.00	1,808,000.00	2,870,000.00			27,671,000.00	-
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	31040010000200	369,759,000.00	(20,831,111.27)	348,927,888.73	369,759,000.00	(20,831,111.27)	348,927,888.73	94,467,200.42	107,824,447.91	112,922,428.54	27,195,384.20	342,419,521.17	40,619,102.48	125,334,430.52	109,045,961.54	26,699,367.68	310,798,862.14		(2,491,632.44)	32,370,659.03	-
PS		320,814,000.00	(20,831,111.27)	300,002,888.73	320,814,000.00	(20,831,111.27)	300,002,888.73	93,791,343.57	87,774,474.84	111,392,276.04	18,911,426.72	311,474,521.17	40,877,102.40	124,764,430.52	100,683,236.54	24,706,711.11	307,530,485.57		(2,491,632.44)	4,441,846.60	-
MOOE		30,945,000.00		30,945,000.00	30,945,000.00		30,945,000.00	675,856.85	20,149,973.07	1,330,152.50	8,888,957.58	30,945,000.00	142,000.00	568,000.00	262,725.00	1,992,650.57	3,065,381.57			27,876,516.43	-
Enforce Flag and Port State Control Inspections	31040010000300	446,414,000.00	(19,212,950.65)	427,201,049.35	446,414,000.00	(19,212,950.65)	427,201,049.35	86,533,080.50	117,808,711.09	156,388,683.71	50,790,418.14	411,701,493.52	39,452,818.63	115,462,319.41	152,475,238.30	26,073,802.94	333,664,479.28		35,499,555.83	78,837,314.24	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2021

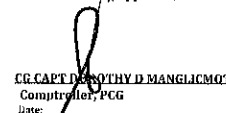
Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(e.g. Old Fund Code: 101, 102, 151)

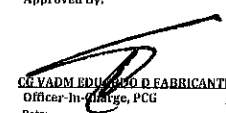
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (15-20) = (23+24)	
1	2	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
PS MODE (3)		280,587,000.00 179,827,000.00	10,707,449.35 (30,000,000.00)	291,294,449.35 149,827,000.00	280,587,000.00 179,827,000.00	10,707,449.35 (30,000,000.00)	291,294,449.35 149,827,000.00	84,430,099.70 2,694,980.88	74,017,070.03 42,891,633.06	97,420,440.44 58,955,243.27	14,505,464.30 35,464,953.89	271,290,682.47 140,410,811.05	39,246,484.63 206,334.60	112,837,942.39 2,624,377.02	95,372,702.13 57,302,456.17	19,227,552.26 6,846,250.68	266,084,761.41 66,979,417.87	-	26,083,366.88 9,416,183.95	4,685,921.06 73,431,393.38	-
Subtotal, Salvage Regulations	31040010000000	262,292,000.00 256,252,000.00 6,040,000.00	(18,292,716.65) (18,292,716.65) 6,040,000.00	243,999,283.35 237,959,283.35 6,040,000.00	262,292,000.00 256,252,000.00 6,040,000.00	(18,292,716.65) (18,292,716.65) 6,040,000.00	243,999,283.35 237,959,283.35 6,040,000.00	72,593,465.27 72,134,718.26 368,750.61	71,641,570.64 68,266,828.64 3,374,750.00	91,927,203.28 91,603,533.28 368,750.00	12,987,512.45 11,059,762.46 1,027,749.39	249,104,839.64 243,064,839.64 6,040,000.00	27,445,318.31 27,322,401.64 122,916.67	102,187,814.02 101,616,147.34 491,668.68	30,677,495.77 30,431,602.45 245,833.32	90,677,495.77 20,549,422.51 717,750.00	243,497,800.61 239,916,833.94 1,578,166.67	-	(5,105,556.29) (5,105,556.29) -	7,607,049.03 3,145,205.70 4,461,833.33	-
Sub-Total, Agency Specific Budget	PS MODE CO	13,209,231,000.00 10,224,747,000.00 2,766,099,000.00 217,785,000.00	(0.00) 215,020,000.00 (215,020,000.00) -	13,209,231,000.00 10,439,767,000.00 2,551,679,000.00 217,785,000.00	13,209,231,000.00 10,224,747,000.00 2,766,099,000.00 217,785,000.00	(0.00) 215,020,000.00 (215,020,000.00) -	13,209,231,000.00 10,439,767,000.00 2,551,679,000.00 217,785,000.00	2,995,721,886.87 2,706,894,760.45 2,551,679,000.00 112,239,684.73	4,402,584,116.45 3,105,432,101.04 3,116,182,815.21 498,867,688.19	3,105,731,017.21 2,681,947,114.13 3,381,674,586.77 498,867,688.19	2,567,678,754.03 2,381,674,586.77 2,409,308,107.84 8,202,824.18	12,671,655,444.03 11,016,948,562.39 2,409,308,107.84 125,348,773.00	2,118,980,836.15 2,126,195,803.39 32,784,732.76 167,979,862.61	3,568,311,644.36 3,392,351,782.35 806,698,428.20 5,175,470.99	3,103,277,876.77 2,812,051,690.59 702,011,439.38 5,175,470.99	3,528,036,600.96 2,896,638,585.57 1,409,415,462.95 5,175,470.99	12,342,608,760.81 10,920,817,226.50 2,409,415,462.95 5,175,470.99	5,000,000.00 (377,181,262.39) 62,510,892.16 126,173,302.81	(427,434,444.03) 88,996,715.49 1,879,955,544.89 126,173,302.81	1,285,056,693.19 -	-
II. Automatic Appropriations	1 01 102 1 01 105	9,715,000.00 9,715,000.00	15,624,422.00 15,624,422.00	25,339,422.00 25,339,422.00	9,715,000.00 9,715,000.00	15,624,422.00 15,624,422.00	25,339,422.00 25,339,422.00	17,196,665.37 10,983,920.00	2,513,760.72 2,513,760.72	2,672,933.55 2,672,933.55	1,803,487.13 1,803,487.13	24,186,246.77 24,186,246.77	16,353,186.69 16,353,186.69	2,541,569.66 2,541,569.66	2,540,732.84 2,540,732.84	2,750,757.58 2,750,757.58	24,186,246.77 24,186,246.77	-	1,453,175.23 1,453,175.23	-	-
Sub-Total, Automatic Appropriations	PS MODE CO	9,715,000.00 9,715,000.00	15,624,422.00 15,624,422.00	25,339,422.00 25,339,422.00	9,715,000.00 9,715,000.00	15,624,422.00 15,624,422.00	25,339,422.00 25,339,422.00	17,196,665.37 10,983,920.00	2,513,760.72 2,513,760.72	2,672,933.55 2,672,933.55	1,803,487.13 1,803,487.13	24,186,246.77 24,186,246.77	16,353,186.69 16,353,186.69	2,541,569.66 2,541,569.66	2,540,732.84 2,540,732.84	2,750,757.58 2,750,757.58	24,186,246.77 24,186,246.77	-	1,453,175.23 1,453,175.23	-	-
III. Special Purpose Fund (Please specify)	Continuum MFOB-PS PGF-PS (R) PGF-PS (R)	3,745,916,964.00 3,745,916,964.00 3,745,916,964.00 3,745,916,964.00	3,745,916,964.00 3,745,916,964.00 3,745,916,964.00 3,745,916,964.00	3,745,916,964.00 3,745,916,964.00 3,745,916,964.00 3,745,916,964.00	3,745,916,964.00 3,745,916,964.00 3,745,916,964.00 3,745,916,964.00	3,745,916,964.00 3,745,916,964.00 3,745,916,964.00 3,745,916,964.00	3,745,916,964.00 3,745,916,964.00 3,745,916,964.00 3,745,916,964.00	345,374,369.23 345,374,369.23 345,374,369.23 345,374,369.23	315,737,882.79 315,737,882.79 315,737,882.79 315,737,882.79	374,116,218.91 374,116,218.91 374,116,218.91 374,116,218.91	2,247,547,087.30 2,247,547,087.30 2,247,547,087.30 2,247,547,087.30	3,202,775,558.23 3,202,775,558.23 3,202,775,558.23 3,202,775,558.23	307,121,902.25 307,121,902.25 307,121,902.25 307,121,902.25	315,241,793.48 315,241,793.48 315,241,793.48 315,241,793.48	403,361,544.81 403,361,544.81 403,361,544.81 403,361,544.81	2,224,329,410.69 2,224,329,410.69 2,224,329,410.69 2,224,329,410.69	3,250,054,651.23 3,250,054,651.23 3,250,054,651.23 3,250,054,651.23	-	463,241,405.77 463,241,405.77 463,241,405.77 463,241,405.77	32,720,907.00 32,720,907.00 32,720,907.00 32,720,907.00	-
Sub-Total, Special Purpose Fund	PS MODE CO	3,745,916,964.00 3,745,916,964.00	3,745,916,964.00 3,745,916,964.00	3,745,916,964.00 3,745,916,964.00	3,745,916,964.00 3,745,916,964.00	3,745,916,964.00 3,745,916,964.00	3,745,916,964.00 3,745,916,964.00	345,374,369.23 345,374,369.23	315,737,882.79 315,737,882.79	374,116,218.91 374,116,218.91	2,247,547,087.30 2,247,547,087.30	3,202,775,558.23 3,202,775,558.23	307,121,902.25 307,121,902.25	315,241,793.48 315,241,793.48	403,361,544.81 403,361,544.81	2,224,329,410.69 2,224,329,410.69	3,250,054,651.23 3,250,054,651.23	-	463,241,405.77 463,241,405.77	32,720,907.00 32,720,907.00	-
GRAND TOTAL	PS MODE CO	13,218,946,000.00 10,234,462,000.00 2,766,099,000.00 217,785,000.00	3,760,041,380.00 3,662,205,000.00 (200,264,498.00) 217,785,000.00	16,978,987,380.00 14,196,667,000.00 2,565,834,502.00 217,785,000.00	16,978,987,380.00 14,196,667,000.00 2,565,834,502.00 217,785,000.00	3,760,041,380.00 3,662,205,000.00 (200,264,498.00) 217,785,000.00	16,978,987,380.00 14,196,667,000.00 2,565,834,502.00 217,785,000.00	3,341,918,252.55 2,706,894,760.45 96,977,111.34 112,239,684.73	4,718,366,299.24 3,105,432,101.04 3,116,182,815.21 498,867,688.19	3,480,467,035.12 2,681,947,114.13 3,381,674,586.77 498,867,688.19	5,216,979,328.48 2,381,674,586.77 2,409,308,107.84 8,202,824.18	16,938,627,249.03 14,399,254,005.39 2,594,023,609.48 125,348,773.00	2,402,435,625.02 2,435,915,890.33 47,404,234.47 167,979,862.61	3,878,095,000.10 3,392,351,782.35 806,698,428.20 5,175,470.99	3,509,180,236.42 3,210,115,445.49 702,011,439.38 5,175,470.99	5,747,110,763.21 2,812,051,690.59 1,409,415,462.95 5,175,470.99	15,616,019,658.94 10,920,817,226.50 2,409,415,462.95 5,175,470.99	5,000,000.00 (377,181,262.39) 62,510,892.16 126,173,302.81	37,160,136.97 112,506,981.39 1,879,955,544.89 126,173,302.81	1,321,777,596.19 -	-
Reconciliation by MFO:	MFO 1 MFO 2 MFO 3 MFO 4	7,802,797,000.00 1,696,194,000.00 3,531,477,000.00 1,253,301,000.00 1,321,225,000.00	7,802,797,000.00 1,696,194,000.00 3,531,477,000.00 1,253,301,000.00 1,321,225,000.00	7,802,797,000.00 1,696,194,000.00 3,531,477,000.00 1,253,301,000.00 1,321,225,000.00	7,802,797,000.00 1,696,194,000.00 3,531,477,000.00 1,253,301,000.00 1,321,225,000.00	7,802,797,000.00 1,696,194,000.00 3,531,477,000.00 1,253,301,000.00 1,321,225,000.00	7,802,797,000.00 1,696,194,000.00 3,531,477,000.00 1,253,301,000.00 1,321,225,000.00	1,434,856,930.95 310,570,280.00 500,591,857.00 330,417,427.05 330,417,427.05	2,885,123,620.06 500,591,857.00 1,775,540,685.04 347,821,273.34 361,170,362.58	2,165,569,230.87 500,591,857.00 1,075,969,376.99 467,384,665.38 419,666,506.76	1,463,188,039.43 271,177,523.09 778,162,827.94 647,384,665.38 113,940,972.64	7,947,737,735.51 1,543,621,895.00 3,543,418,347.43 295,906,264.06 1,225,195,309.03	1,106,565,596.59 278,029,890.70 386,725,823.73 276,302,676.13 164,787,396.94	1,957,031,696.05 457,170,113.89 386,725,823.73 276,302,676.13 412,849,467.03	2,149,024,645.04 409,356,268.52 718,036,109.26 308,426,055.87 90,245,175.51	1,769,589,471.22 409,356,268.52 1,075,696,546.41 295,591,571.77 1,076,376,609.29	6,981,210,399.00 303,055,183.53 1,448,211,456.73 2,896,638,585.57 70,684,211.62	(76,892,055.87) 108,793,680.00 182,206,455.89 308,237,693.31 25,345,419.36	(68,848,679.64) 43,778,417.06 1,879,955,544.89 308,237,693.31 140,824,699.74	966,527,536.71 95,410,438.51 -	-
OF WHICH:																					
Major Program/Projects																					
KRA No. 4	Just and Lasting Peace and the Rule of	1,696,194,000.00	1,696,194,000.00	1,696,194,000.00	1,696,194,000.00	1,696,194,000.00	1,696,194,000.00	310,570,280.00	500,591,857.00	461,282,734.00	271,177,523.09	1,543,621,895.00	278,029,890.70	457,170,113.89	409,356,268.52	303,055,183.53	1,448,211,456.73	108,793,680.00	43,778,417.06	95,410,438.51	-

Certified Correct:  CG CDR MELVIN A. NUNEZ
Budget Officer
Date: _____

Certified Correct:  MR ROGELIO E. CAGUIOA
Chief Accountant
Date: _____

Recommending Approval:  CG CAPT EDWARD D. MANGILIMOT
Commander, PCG
Date: _____

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2021

Department : DEPARTMENT OF TRANSPORTATION
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Disbursed Amounts Due
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=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1000000000000000	21,221,301.90		21,221,301.90	21,221,301.90	-			21,221,301.90	7,556,785.82	365,793.66	504,300.00	134,208.42	8,560,977.90	3,560,573.57	3,178,606.57	866,219.59	587,342.77	8,191,822.50	-	12,660,304.00	369,175.40	
General Management and Supervision	1000001000010000																						
PS-APB	1000001000020000	7,755,301.90		7,755,301.90	7,755,301.90				7,755,301.90	7,556,785.82	173,007.66	6,300.00	19,208.42	7,755,301.90	3,560,573.57	2,985,990.57	367,319.59	545,342.77	7,459,126.50			296,175.40	
MOOE		13,466,000.00		13,466,000.00	13,466,000.00				13,466,000.00		192,696.00	498,000.00	115,000.00	805,696.00		192,696.00	490,000.00	42,000.00	732,696.00		12,660,304.00	730,000.00	
CO																							
Support to Operations	2000000000000000	15,630,611.40		15,630,611.40	15,630,611.40				15,630,611.40	1,891,753.26	57,134.30	7,744,975.00	5,936,748.04	15,630,611.40	117,990.92	1,366,235.77	7,576,509.30	488,443.74	9,549,179.73			6,001,431.67	
Conduct of Coast Guard Training Courses	2000001000010000																						
PS																							
MOOE		15,630,611.40		15,630,611.40	15,630,611.40				15,630,611.40	1,891,753.26	57,134.30	7,744,975.00	5,936,748.04	15,630,611.40	117,990.92	1,366,235.77	7,576,509.30	488,443.74	9,549,179.73			6,001,431.67	
CO																							
Operations	3100000000000000	269,763,975.26		269,763,975.26	269,763,975.26				269,763,975.26	98,622,951.86	71,101,440.27	32,378,289.12	59,973,279.30	269,763,975.26	34,829,665.43	58,231,592.61	47,421,789.24	19,735,310.18	159,367,377.46		2,688,014.71	107,768,583.09	
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	22,356,770.68		22,356,770.68	22,356,770.68				22,356,770.68	16,761,984.00	420,980.00	693,000.00	4,480,806.68	22,356,770.68	12,396,567.00	4,122,173.00	420,980.00	243,244.00	17,182,964.00			5,173,806.68	
Maritime search and rescue operations	3101001000010000	22,356,770.68		22,356,770.68	22,356,770.68				22,356,770.68	16,761,984.00	420,980.00	693,000.00	4,480,806.68	22,356,770.68	12,396,567.00	4,122,173.00	420,980.00	243,244.00	17,182,964.00			5,173,806.68	
PS																							
MOOE		22,356,770.68		22,356,770.68	22,356,770.68				22,356,770.68	16,761,984.00	420,980.00	693,000.00	4,480,806.68	22,356,770.68	12,396,567.00	4,122,173.00	420,980.00	243,244.00	17,182,964.00			5,173,806.68	
CO																							
Disaster response operations	3101001000020000																						
PS																							
MOOE																							
CO																							
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	214,505,500.95		214,505,500.95	214,505,500.95				214,505,500.95	78,992,322.91	50,605,457.33	35,387,948.00	46,857,895.04	211,643,623.28	21,882,586.73	41,156,504.06	49,869,138.24	16,209,719.76	119,205,068.79		2,661,877.67	92,637,564.49	
Operate the National Coast Watch center	3102001000010000	3,035,210.18		3,035,210.18	3,035,210.18				3,035,210.18	483,286.35	974,880.00		1,577,043.83	3,035,210.18	295,721.20	57,174.50	945,380.00	123,100.00	1,422,375.70			1,612,834.48	
PS																							
MOOE		3,035,210.18		3,035,210.18	3,035,210.18				3,035,210.18	483,286.35	974,880.00		1,577,043.83	3,035,210.18	295,721.20	57,174.50	945,380.00	123,100.00	1,422,375.70			1,612,834.48	
CO																							
Share Operations	3102001000020000																						
PS																							
MOOE																							
CO																							
Sea based operations	3102001000030000	211,470,290.77		211,470,290.77	211,470,290.77				211,470,290.77	78,509,036.56	49,630,577.33	35,387,948.00	45,280,051.21	208,808,613.10	21,585,865.53	41,099,329.56	39,922,758.24	16,086,619.76	117,783,683.09		2,661,877.67	91,024,730.01	
PS																							
MOOE		207,480,120.96		207,480,120.96	207,480,120.96				207,480,120.96	78,509,036.56	49,630,577.33	34,477,058.00	44,863,449.07	207,480,120.96	21,585,865.53	41,099,329.56	39,922,758.24	15,175,720.76	117,783,683.09			89,696,417.87	
CO		3,990,169.81		3,990,169.81	3,990,169.81				3,990,169.81			910,890.00	417,602.14	1,326,292.14				910,890.00		2,661,877.67	1,328,292.14		
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	3,150,105.40		3,150,105.40	3,150,105.40				3,150,105.40	448,121.20	621,450.00		2,080,524.70	3,150,105.40	86,942.20	114,950.00	70,450.00	797,229.00	1,069,571.20			2,080,524.70	
Site Inspections	3103001000010000																						
PS																							
MOOE																							
CO																							
Site Recovery Activities	3103001000020000	1,672,105.40		1,672,105.40	1,672,105.40				1,672,105.40	118,900.00			1,553,205.40	1,672,105.40				118,900.00	118,900.00			1,553,205.40	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2021

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 39 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Paid and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-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=(10-18)	23	24
PS MOOR CO		1,672,105.40		1,672,105.40	1,672,105.40				1,672,105.40	118,900.00			1,553,205.40	1,672,105.40				118,900.00	118,900.00			1,553,205.40	
Enforce Laws, Rules and Regulations for the Protection of Marine Environment	310300100003000	1,478,000.00		1,478,000.00	1,478,000.00				1,478,000.00	329,221.20	621,450.00		527,328.80	1,478,000.00	86,942.20	114,950.00	70,450.00	678,329.00	950,671.20			527,328.80	
MOOR CO		1,478,000.00		1,478,000.00	1,478,000.00				1,478,000.00	329,221.20	621,450.00		527,328.80	1,478,000.00	86,942.20	114,950.00	70,450.00	678,329.00	950,671.20			527,328.80	
MPO 4 - MARITIME SAFETY PROGRAM	310400000000000	29,751,598.23		29,751,598.23	29,751,598.23				29,751,598.23	2,420,523.75	19,453,502.94	1,297,341.12	6,554,043.38	29,725,461.19	463,569.50	12,037,875.55	6,002,221.00	2,485,117.42	21,848,783.47		26,137.04	7,876,677.72	
Salvage Operations	310400100001000	4,023,378.95		4,023,378.95	4,023,378.95				4,023,378.95	144,753.12	(13,726.62)	230,000.00	3,662,352.45	4,023,378.95	3,500.00	63,276.50	13,980.00	280,270.00	361,026.50			3,662,352.45	
PS MOOR CO		4,023,378.95		4,023,378.95	4,023,378.95				4,023,378.95	144,753.12	(13,726.62)	230,000.00	3,662,352.45	4,023,378.95	3,500.00	63,276.50	13,980.00	280,270.00	361,026.50			3,662,352.45	
Provision of Aids to Navigation, Vessel Traffic Systems and Maritime Communications	310400100002000	19,613,497.80		19,613,497.80	19,613,497.80				19,613,497.80	23,397.42	18,783,263.00	33,741.12	746,969.22	19,587,360.76		12,738,631.00	6,044,632.00	33,741.12	18,817,004.12		26,137.04	770,356.64	
PS MOOR CO		19,613,497.80		19,613,497.80	19,613,497.80				19,613,497.80	23,397.42	18,783,263.00	33,741.12	746,969.22	19,587,360.76		12,738,631.00	6,044,632.00	33,741.12	18,817,004.12		26,137.04	770,356.64	
Enforce Flag and Port State Control Inspections	310400100003000	5,178,721.48		5,178,721.48	5,178,721.48				5,178,721.48	1,782,844.71	285,206.50	1,029,600.00	2,081,070.27	5,178,721.48		35,469.05	3,609.00	1,835,530.00	1,874,608.05			3,304,113.43	
PS MOOR CO		5,178,721.48		5,178,721.48	5,178,721.48				5,178,721.48	1,782,844.71	285,206.50	1,029,600.00	2,081,070.27	5,178,721.48		35,469.05	3,609.00	1,835,530.00	1,874,608.05			3,304,113.43	
Enforce Salvage Regulations	310400100004000	936,000.00		936,000.00	936,000.00				936,000.00	469,536.50	398,810.06	4,000.00	63,651.44	936,000.00	460,069.50	499.00		335,576.30	796,144.80			129,855.20	
PS MOOR CO		936,000.00		936,000.00	936,000.00				936,000.00	469,536.50	398,810.06	4,000.00	63,651.44	936,000.00	460,069.50	499.00		335,576.30	796,144.80			129,855.20	
Locally-Funded Project(s)																							
CU																							
Construction of Philippine Coast Guard (Lansotal)	210000200001000																						
Casuarina K9	200000200001000																						
Port Development Center																							
Integrated Coastal Central Command and Control System	310200100003000																						
Wireless network	310200100003000																						
Border Control System	310200100003000																						
Advance Mobile Patroling People Screening System	310200100003000																						
Tactical Mobile Surveillance for Unlawful Patrol Recognition System	310200100003000																						
Machine Environmental Protection Laboratory System and Facilities	310300200001000																						
Construction of Casuarina Radar Station in Basilan	3104002000011000																						
Sub-Total, Agency Specific Budget		306,615,000.56		306,615,000.56	306,615,000.56				306,615,000.56	100,071,490.94	71,824,278.23	45,627,564.12	66,044,236.56	291,247,569.85	38,508,229.92	62,776,424.95	55,863,318.13	20,011,076.59	177,048,379.69		15,340,310.71	114,219,190.16	
PS																							
MOOR		289,159,718.75		289,159,718.75	289,159,718.75				289,159,718.75	100,071,490.94	71,824,278.23	44,218,574.12	65,511,834.42	289,133,581.71	38,508,229.92	62,583,728.95	55,865,518.13	19,858,206.69	176,315,683.69		26,137.04	112,817,898.02	
CO		17,456,169.81		17,456,169.81	17,456,169.81				17,456,169.81		192,690.00	1,408,990.00	532,402.14	2,133,988.14		192,696.00	408,000.00	952,870.00	792,496.00		15,342,101.67	1,401,292.14	
U. Automatic Appropriations																							
RLP	104 102																						
Customs Duties and Taxes including tax expenditures	104 105																						
Special Account in the General Fund (Please specify)																							
Motor Vehicle License Charge Fund																							
MOOR																							
CO																							
Sub-Total, Automatic Appropriations																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2021

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(e.g. Old Fund Code 101,102,151)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transferred To	Transferred 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Disbursed
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=(8-10)	22=([10]-15)	23	24
PS MOOR CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ut. Special Purpose Fund (Please specify)		-	272,137,775.00	272,137,775.00	272,137,775.00	-	-	-	272,137,775.00	-	-	-	-	-	-	-	-	-	-	-	-	272,137,775.00	-
Contingent Fund-CO	1 01 402	-	272,137,775.00	272,137,775.00	272,137,775.00	-	-	-	272,137,775.00	-	-	-	-	-	-	-	-	-	-	-	-	272,137,775.00	-
MPRI-PS	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (Pension Benefits)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (RGTL)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund		-	272,137,775.00	272,137,775.00	272,137,775.00	-	-	-	272,137,775.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOR CD		-	272,137,775.00	272,137,775.00	272,137,775.00	-	-	-	272,137,775.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		306,615,888.56	272,137,775.00	578,753,663.56	578,753,663.56	-	-	-	578,753,663.56	188,871,490.04	71,524,270.23	45,627,564.32	66,044,236.56	291,267,569.05	38,508,229.92	62,776,424.05	55,063,518.13	20,811,096.69	177,959,269.69	-	267,486,093.71	113,309,300.16	
PS MOOR CD		289,159,718.75	-	289,159,718.75	289,159,718.75	-	-	-	289,159,718.75	198,071,490.94	71,331,582.23	44,218,674.12	65,511,834.42	289,133,591.71	38,508,229.92	62,593,729.95	55,365,518.13	19,858,206.69	176,315,583.69	-	26,137.04	112,017,099.02	
		17,456,169.81	272,137,775.00	289,593,944.81	289,593,944.81	-	-	-	289,593,944.81	-	192,696.00	1,408,896.00	532,402.14	2,133,988.14	-	192,696.00	498,000.00	952,898.00	1,643,586.00	-	287,459,955.67	470,402.14	
Recapitulation by MFO:		269,763,975.26	-	269,763,975.26	269,763,975.26	-	-	-	269,763,975.26	98,622,951.88	71,181,440.27	37,378,209.12	59,973,279.30	267,075,260.55	34,029,605.43	58,231,502.61	47,421,799.24	19,735,310.18	160,218,267.46	-	2,688,014.71	106,857,693.09	
MFO 1	3 01 000000	22,356,770.68	-	22,356,770.68	22,356,770.68	-	-	-	22,356,770.68	16,761,984.00	420,980.00	693,000.00	4,480,896.68	22,356,770.68	12,396,567.00	4,122,173.00	420,980.00	243,244.00	17,182,964.00	-	-	5,173,806.68	
MFO 2	3 02 00 0000	214,505,500.95	-	214,505,500.95	214,505,500.95	-	-	-	214,505,500.95	78,992,322.91	50,605,457.33	35,387,948.00	46,837,895.04	211,843,623.28	21,882,586.73	41,156,504.06	40,860,138.24	16,209,719.76	120,116,948.79	-	2,661,877.57	91,726,574.49	
MFO 3	3 03 00 0000	3,150,105.40	-	3,150,105.40	3,150,105.40	-	-	-	3,150,105.40	440,121.20	621,450.00	-	2,080,534.20	3,150,105.40	85,942.20	114,950.00	70,450.00	797,229.00	1,069,571.20	-	-	2,080,534.20	
MFO 4	3 04 00 0000	29,751,598.23	-	29,751,598.23	29,751,598.23	-	-	-	29,751,598.23	2,420,523.75	19,433,552.94	1,297,341.12	6,554,043.38	29,725,461.19	463,569.30	12,837,875.55	6,062,221.00	2,485,117.42	21,848,783.47	-	26,137.04	7,876,677.72	
OF WHICH:																							
Major Programs/Projects																							
KSA No. 4 - Just and Lasting Peace and the Rule of Law		22,356,770.68	-	22,356,770.68	22,356,770.68	-	-	-	22,356,770.68	16,761,984	420,980	693,000	4,480,896.68	22,356,771	12,396,567	4,122,173	420,980.00	243,244.00	17,182,964.00	-	-	5,173,806.68	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CG CDR ROBELYN A. ANGELES
Budget Officer
Date:

MR ROGELIO F. CASHIOA
Chief Accountant
Date:

CG CAPT DOROTHY M. MANGLICMOT
Comptroller, PCG
Date:

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