

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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 : 07-Trust Receipts

☐ Inter Agency Fund Transfer
☐ Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19)=(17+18)	
																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=(5-16)	17	18
Department of Transportation Philippine Coast Guard																	
PS																	
MOOE	50211990 00	2,280,000.00		2,280,000.00			1,138,000.00		1,138,000.00			1,138,000.00		1,138,000.00	1,142,000.00		
CO	50604050 10	745,514,730.00		745,514,730.00			706,273,629.59	32,339,903.46	738,613,533.05			706,273,629.59	32,339,903.46	738,613,533.05	6,901,196.95		
GRAND TOTAL		747,794,730.00	-	747,794,730.00	-	-	707,411,629.59	32,339,903.46	739,751,533.05	-	-	707,411,629.59	32,339,903.46	739,751,533.05	8,043,196.95	-	-
PS																	
MOOE		2,280,000.00		2,280,000.00	-	-	1,138,000.00		1,138,000.00	-	-	1,138,000.00		1,138,000.00	1,142,000.00		
CO		745,514,730.00		745,514,730.00	-	-	706,273,629.59	32,339,903.46	738,613,533.05	-	-	706,273,629.59	32,339,903.46	738,613,533.05	6,901,196.95		

Certified Correct:

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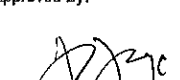
Recommending Approval:

Approved By:


CG COR RODELYN A. ANGELES
Budget Officer
Date:


ROGELIO F. CAGUIOA
Chief Accountant
Date:


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


CG ADM LEBOLITO V. LAROYA
Commandant, PCG
Date: