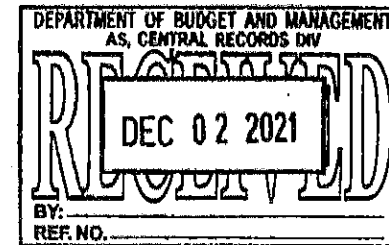


FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department : Department of Transportation
 Agency/Entity : Philippine Coast Guard
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Report Status : ALL



Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
PART A															
I. Budget Year / Appropriations		0	2,462,137	2,462,137	16,293,594	3,329,255	6,225,559	3,063,897	3,664,883	16,283,594	0	10,000	0	0	10,000
General Administration and Support	1000000000000000	0	421,332	421,332	5,033,162	759,460	3,227,716	539,080	506,906	5,033,162	0	0	0	0	0
General Management and Supervision	100000100001000	0	421,321	421,321	2,249,368	575,483	627,899	539,080	506,906	2,249,368	0	0	0	0	0
PS		0	185,626	185,626	1,830,447	356,949	445,773	356,950	470,775	1,630,447	0	0	0	0	0
MOOE		0	235,795	235,795	582,507	182,120	182,126	182,130	38,131	582,507	0	0	0	0	0
CO		0	0	0	36,414	36,414	0	0	0	36,414	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	11	11	2,783,794	183,977	2,599,817	0	0	2,783,794	0	0	0	0	0
PS		0	11	11	2,783,794	183,977	2,599,817	0	0	2,783,794	0	0	0	0	0
Support to Operations	2000000000000000	0	555,209	555,209	3,127,241	686,504	846,530	686,505	907,702	3,127,241	0	0	0	0	0
Conduct Coast Guard Training Courses	200000100001000	0	555,209	555,209	3,127,241	686,504	846,530	686,505	907,702	3,127,241	0	0	0	0	0
PS		0	461,923	461,923	3,019,939	659,679	819,705	659,679	880,876	3,019,939	0	0	0	0	0
MOOE		0	93,286	93,286	107,302	26,825	26,826	26,826	26,826	107,302	0	0	0	0	0
Operations	3000000000000000	0	1,485,596	1,485,596	8,133,191	1,883,291	2,151,313	1,838,312	2,250,275	8,123,191	0	10,000	0	0	10,000
OO : Maritime violations, incidents, and marine pollution reduced	3100000000000000	0	1,485,596	1,485,596	8,133,191	1,883,291	2,151,313	1,838,312	2,250,275	8,123,191	0	10,000	0	0	10,000
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	0	388,124	388,124	1,779,304	395,784	479,038	395,787	508,695	1,779,304	0	0	0	0	0
Maritime search and rescue operations	310100100001000	0	270,372	270,372	1,174,738	282,187	315,061	262,187	335,303	1,174,738	0	0	0	0	0
PS		0	203,435	203,435	1,029,014	225,755	278,631	225,756	298,872	1,029,014	0	0	0	0	0
MOOE		0	66,937	66,937	145,724	36,432	36,430	36,431	36,431	145,724	0	0	0	0	0
Disaster response operations	310100100002000	0	117,752	117,752	604,566	133,597	163,977	133,600	173,392	604,566	0	0	0	0	0
PS		0	108,757	108,757	583,582	128,353	158,733	128,363	168,143	583,582	0	0	0	0	0
MOOE		0	8,995	8,995	20,984	5,244	5,244	5,247	5,249	20,984	0	0	0	0	0

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 Report Status : ALL

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	0	698,157	698,157	3,658,919	887,579	943,960	842,591	974,789	3,648,919	0	10,000	0	0	10,000
Operate the National Coast Watch Center	310200100001000	0	7,771	7,771	98,080	21,725	26,674	21,726	28,055	98,080	0	0	0	0	0
PS		0	4,224	4,224	90,248	19,767	24,616	19,768	26,097	90,248	0	0	0	0	0
MOOE		0	3,547	3,547	7,832	1,958	1,958	1,958	1,958	7,832	0	0	0	0	0
Shore operations	310200100002000	0	262,721	262,721	1,097,408	245,228	294,053	245,231	308,898	1,093,408	0	4,000	0	0	4,000
PS		0	192,496	192,496	956,435	210,987	259,810	210,987	274,651	966,435	0	0	0	0	0
MOOE		0	70,225	70,225	140,973	34,241	34,243	34,244	34,246	136,973	0	4,000	0	0	4,000
Sea based operations	310200100003000	0	427,665	427,665	2,463,431	620,626	623,333	575,634	637,838	2,457,431	0	6,000	0	0	6,000
PS		0	152,790	152,790	1,062,474	238,141	285,845	238,142	300,346	1,062,474	0	0	0	0	0
MOOE		0	257,291	257,291	1,355,957	337,485	337,488	337,492	337,492	1,349,957	0	6,000	0	0	6,000
CO		0	17,584	17,584	49,000	45,000	0	0	0	45,000	0	0	0	0	0
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	0	189,344	189,344	1,318,158	291,287	358,107	291,290	377,474	1,318,158	0	0	0	0	0
Site inspections	310300100001000	0	73,551	73,551	493,393	108,747	134,317	108,748	141,581	493,393	0	0	0	0	0
PS		0	70,770	70,770	487,229	107,207	132,777	107,207	140,038	487,229	0	0	0	0	0
MOOE		0	2,781	2,781	6,164	1,540	1,540	1,541	1,543	6,164	0	0	0	0	0
Site recovery activities	310300100002000	0	82,366	82,366	609,156	112,647	138,249	112,649	145,611	509,156	0	0	0	0	0
PS		0	75,420	75,420	499,221	110,164	135,766	110,165	143,126	499,221	0	0	0	0	0
MOOE		0	6,946	6,946	9,935	2,483	2,483	2,484	2,485	9,935	0	0	0	0	0
Enforce laws, rules and regulations for the protection of marine environment	310300100003000	0	33,427	33,427	315,609	69,893	85,541	69,893	90,282	315,609	0	0	0	0	0
PS		0	25,166	25,166	290,941	63,726	79,374	63,726	84,115	290,941	0	0	0	0	0
MOOE		0	8,261	8,261	24,668	6,167	6,167	6,167	6,167	24,668	0	0	0	0	0
MARITIME SAFETY PROGRAM	3104000000000000	0	209,971	209,971	1,378,810	308,641	370,208	308,644	389,317	1,376,810	0	0	0	0	0
Salvage operations	310400100001000	0	32,668	32,668	255,709	56,845	69,134	56,845	72,885	255,709	0	0	0	0	0
PS		0	18,048	18,048	225,068	49,185	61,474	49,185	65,224	225,068	0	0	0	0	0
MOOE		0	14,620	14,620	30,641	7,660	7,660	7,660	7,661	30,641	0	0	0	0	0
Provision of aids to navigation, vessel traffic system and marlin	310400100002000	0	45,445	45,445	381,116	84,353	103,260	84,349	109,154	381,116	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
communications															
PS		0	38,856	38,856	350,171	76,614	95,526	76,614	101,417	350,171	0	0	0	0	0
MOOE		0	8,589	8,589	30,945	7,739	7,734	7,735	7,737	30,945	0	0	0	0	0
Enforce flag and port state control inspections	310400100003000	0	105,683	105,683	483,884	111,390	127,962	111,390	133,136	483,884	0	0	0	0	0
PS		0	29,802	29,802	304,057	88,437	83,006	88,438	88,176	304,057	0	0	0	0	0
MOOE		0	75,881	75,881	179,827	44,953	44,956	44,958	44,960	179,827	0	0	0	0	0
Enforce salvage regulations	310400100004000	0	26,175	26,175	256,101	56,053	69,852	56,054	74,142	256,101	0	0	0	0	0
PS		0	24,247	24,247	250,061	54,543	68,342	54,544	72,632	250,061	0	0	0	0	0
MOOE		0	1,928	1,928	6,040	1,510	1,510	1,510	1,510	6,040	0	0	0	0	0
III. Special Purpose Fund		0	0	0	1,320,622	0	0	0	0	0	330,155	330,155	330,156	330,156	1,320,622
Pension and Gratuity Fund	400800000000000	0	0	0	1,320,622	0	0	0	0	0	330,155	330,155	330,156	330,156	1,320,622
For payment of pension	400800000001000	0	0	0	1,320,622	0	0	0	0	0	330,155	330,155	330,156	330,156	1,320,622
PS		0	0	0	1,320,622	0	0	0	0	0	330,155	330,155	330,156	330,156	1,320,622
TOTAL, Current Year Budget / Appropriations		0	2,462,137	2,462,137	17,614,216	3,329,255	6,225,559	3,063,897	3,664,883	16,283,594	330,155	340,155	330,156	330,156	1,330,622
PS		0	1,589,471	1,589,471	14,883,303	2,551,484	5,529,195	2,367,514	3,114,488	13,562,681	330,155	330,155	330,156	330,156	1,320,622
MOOE		0	855,082	855,082	2,649,499	696,357	696,364	696,383	550,395	2,639,499	0	10,000	0	0	10,000
CO		0	17,584	17,584	81,414	81,414	0	0	0	81,414	0	0	0	0	0
Recapitulation by Program		0	1,485,586	1,485,586	8,133,191	1,883,291	2,161,313	1,838,312	2,250,275	8,123,191	0	10,000	0	0	10,000
MARITIME SEARCH AND RESCUE PROGRAM	310100000000000	0	0	0	186	46	46	47	47	186	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	310200000000000	0	0	0	2,884	721	721	721	721	2,884	0	0	0	0	0
MARITIME SAFETY PROGRAM	310400000000000	0	209,971	209,971	1,354,554	303,076	364,646	303,081	383,751	1,354,554	0	0	0	0	0
MARITIME SEARCH AND RESCUE PROGRAM	310100000000000	0	0	0	796	199	199	199	199	796	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	310200000000000	0	0	0	1,676	418	418	420	420	1,676	0	0	0	0	0
MARITIME SAFETY PROGRAM	310400000000000	0	0	0	3,919	981	979	979	980	3,919	0	0	0	0	0
MARITIME SEARCH AND RESCUE PROGRAM	310100000000000	0	0	0	291	72	73	73	73	291	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	310200000000000	0	0	0	8,040	2,008	2,010	2,011	2,011	8,040	0	0	0	0	0

Department : Department of Transportation
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 Operating Unit : ALL
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 Report Status : ALL

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
MARITIME SAFETY PROGRAM	3104000000000000	0	0	0	2,827	706	707	707	707	2,827	0	0	0	0	0
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	0	388,124	388,124	1,775,097	394,732	477,989	394,735	507,641	1,775,097	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	0	0	0	3,290	822	822	823	823	3,290	0	0	0	0	0
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	0	189,344	189,344	1,317,928	291,230	358,051	291,233	377,414	1,317,928	0	0	0	0	0
MARITIME SAFETY PROGRAM	3104000000000000	0	0	0	7,470	1,869	1,867	1,867	1,867	7,470	0	0	0	0	0
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	0	0	0	981	239	240	241	241	961	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	0	0	0	4,091	1,022	1,022	1,023	1,024	4,091	0	0	0	0	0
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	0	0	0	114	29	28	28	29	114	0	0	0	0	0
MARITIME SAFETY PROGRAM	3104000000000000	0	0	0	1,068	267	267	267	267	1,068	0	0	0	0	0
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	0	0	0	1,925	480	481	482	482	1,925	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	0	0	0	548	137	137	137	137	548	0	0	0	0	0
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	0	0	0	37	9	9	9	10	37	0	0	0	0	0
MARITIME SAFETY PROGRAM	3104000000000000	0	0	0	1,993	498	498	498	499	1,993	0	0	0	0	0
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	0	0	0	15	8	2	2	3	15	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	0	0	0	832	208	208	208	208	832	0	0	0	0	0
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	0	0	0	45	11	11	11	12	45	0	0	0	0	0
MARITIME SAFETY PROGRAM	3104000000000000	0	0	0	3,590	897	897	898	898	3,590	0	0	0	0	0
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	0	0	0	33	8	8	8	9	33	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	0	698,167	698,167	3,637,558	882,243	938,622	837,248	968,445	3,627,558	0	10,000	0	0	10,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	0	0	0	34	8	8	9	9	34	0	0	0	0	0
MARITIME SAFETY PROGRAM	3104000000000000	0	0	0	1,389	347	347	347	348	1,389	0	0	0	0	0

Prepared By:

CG, CAPT DOROTHY D MANGLICMOT (MSC)
 DCS for Comptrollership, CG-6

In coordination with:

ROGELIO F. CAGUIOA
 Chief Accountant

Approved By:

CG ADM LEONARDO V LAROYA
 Commandant, Philippine Coast Guard