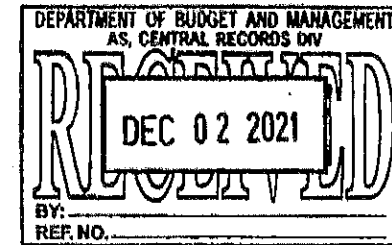


FY 2022 FINANCIAL PLAN

(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	3,328,266	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	185,526	185,526	1,630,447	358,949	445,773	358,950	470,775	1,630,447	0	0	0	0	0
MOOE		0	235,795	235,795	582,507	182,120	182,126	182,130	36,131	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	26,825	26,826	26,826	107,302	0	0	0	0	0
Operations	3000000000000000	0	1,485,596	1,485,596	8,133,191	1,883,281	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	1,883,281	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	262,197	335,303	1,174,738	0	0	0	0	0
PS		0	203,435	203,435	1,029,014	225,755	278,631	226,766	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	128,353	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

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	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	31020000000000	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	26,574	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	284,053	245,231	308,898	1,093,408	0	4,000	0	0	4,000
PS		0	192,496	192,496	856,435	210,987	259,810	210,987	274,651	956,435	0	0	0	0	0
MOOE		0	70,225	70,225	140,973	34,241	34,243	34,244	34,245	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	45,000	45,000	0	0	0	45,000	0	0	0	0	0
MARINE ENVIRONMENTAL PROTECTION PROGRAM	31030000000000	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	509,156	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	31040000000000	0	209,971	209,971	1,376,810	308,641	370,208	308,844	389,317	1,376,810	0	0	0	0	0
Salvage operations	310400100001000	0	32,666	32,666	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

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
communications															
PS		0	36,856	36,856	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	111,396	133,136	483,884	0	0	0	0	0
PS		0	29,802	29,802	304,057	86,437	83,006	86,438	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	69,882	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	4008000000000000	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	13,582,881	330,155	330,155	330,156	330,156	1,320,622
MOOE		0	855,082	855,082	2,648,499	696,357	696,364	696,363	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	1,485,596	1,485,596	8,133,191	1,883,291	2,151,313	1,838,312	2,280,275	8,123,191	0	10,000	0	0	10,000
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	0	0	0	186	46	46	47	47	186	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	0	0	0	2,864	721	721	721	721	2,864	0	0	0	0	0
MARITIME SAFETY PROGRAM	3104000000000000	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	3101000000000000	0	0	0	796	199	199	199	199	796	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	0	0	0	1,676	416	418	420	420	1,676	0	0	0	0	0
MARITIME SAFETY PROGRAM	3104000000000000	0	0	0	3,919	981	979	979	980	3,919	0	0	0	0	0
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	0	0	0	291	72	73	73	73	291	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	0	0	0	8,040	2,008	2,010	2,011	2,011	8,040	0	0	0	0	0

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	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 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	901	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	698,157	698,157	3,637,658	882,243	938,622	837,248	969,445	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

FY 2022 PHYSICAL PLAN

Department : Department of Transportation
 Agency : Philippine Coast Guard
 Operating Unit : <not applicable>
 Organization Code (UACS) : 38 006 0100000

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd	4th		
1	2	3	4	5 = 3 + 4	6 = 7+8+9+10	7	8	9	10	11	12
Part A											
I. Organizational Outcome											
<no org outcome level for 310100000000000>	310100000000000										
MARITIME SEARCH AND RESCUE PROGRAM											
Outcome Indicator(s)		100%	100%	100%		99%	99%	99%	99%		
1. % of incidents with successful search and rescue					99%						
Output Indicator(s)											
1. % of incidents responded to		100%	100%	100%	94%	94%	94%	94%	94%		
2. % of incidents responded to within the prescribed period		100%	100%	100%	92%	92%	92%	92%	92%		
3. No. of Search and Rescue (SAR) conducted		992	400	1,392	654	164	164	163	163		
<no org outcome level for 310200000000000>	310200000000000										
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM											
Outcome Indicator(s)											
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counter narcotics, etc.)		100%	100%	100%	72%	72%	72%	72%	72%		

Department : Department of Transportation
Agency : Philippine Coast Guard
Operating Unit : <not applicable>
Organization Code (UACS) : 38 006 0100000

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd	4th		
1	2	3	4	5 = 3 + 4	6 = 7+8+9+10	7	8	9	10	11	12
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year		99.83%	128.97%	114.3%	28%	28%	28%	28%	28%		
Output Indicator(s)											
1. No. of kilometers of Philippine coast patrolled / monitored		644,841	250,000	894,841	521,106	130,276	130,276	130,277	130,277		
2. % of maritime area patrolled in square Nautical Miles (sq. NM)		76.98%	90.91%	83.95%	89%	89%	89%	89%	89%		
<no org outcome level for 310300000000000>	310300000000000										
MARINE ENVIRONMENTAL PROTECTION PROGRAM Outcome Indicator(s)											
1. % decrease in the number of marine pollution accidents		47.22%	25%	36.11%	2%	2%	2%	2%	2%		
Output Indicator(s)											
1. No. of vessels and facilities inspected by PCG on marine pollution regulations		9,032	3,500	12,532	22,731	5,682	5,683	5,683	5,683		
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years		0%	0%	0%	0.80%	0.80%	0.80%	0.80%	0.80%		
<no org outcome level for 310400000000000>	310400000000000										

Department : Department of Transportation
Agency : Philippine Coast Guard
Operating Unit : <not applicable>
Organization Code (UACS) : 38 006 0100000

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd	4th		
1	2	3	4	5 = 3 + 4	6 = 7+8+9+10	7	8	9	10	11	12
MARITIME SAFETY PROGRAM											
Outcome Indicator(s)											
1. % decrease in maritime incidents reported pertaining to maritime safety		88.74%	25%	56.87%	1%	1%	1%	1%	1%		
Output Indicator(s)											
1. No. of Vessel Safety Enforcement Inspection (VSEI) and Pre-Departure Inspection (PDI) conducted		570,460	350,000	920,460	1,048,112	262,028	262,028	262,028	262,028		
2. % of operational efficiency of lighthouses		93.78%	96.15%	94.97%	94%	94%	94%	94%	94%		

Prepared By / Certified Correct :

CG CAPT ROMEO P PULIDO (GSC)
DCS FOR OPERATIONS
Date: 2021-11-16 09:31:14

In coordination with / Certified Correct :

CG CAPT DOROTHY D MANGLICMOT
DCS FOR COMPTROLLERSHIP
Date: 2021-11-16 09:31:14

Approved By :

CG ADM LEOPOLDO V LAROYA
COMMANDANT PHILIPPINE COAST GUARD
Date: 2021-11-16 09:33:56

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

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

Particulars	UACS CODE	Total Program	Tax Plan Advice (TRA)	Net Program	FISCAL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
PART A																						
I. NOTICE OF CASH ALLOCATION		22,078,180	929,025	21,153,155	1,197,773	2,404,900	1,197,758	4,800,401	2,852,264	1,757,337	1,197,769	6,017,370	2,414,697	1,306,402	1,197,769	4,981,168	2,411,602	1,851,042	1,291,472	6,554,116	21,153,155	
A. Fiscal Year's (FY) Budget		16,449,944	881,031	15,568,913	1,197,773	1,197,770	1,197,768	3,593,311	1,286,908	1,757,337	1,197,769	4,242,014	1,197,767	1,197,765	1,197,769	3,593,304	1,197,770	1,851,042	1,291,472	4,340,284	15,768,913	
New GAA		16,439,694	881,031	15,558,663	1,196,910	1,196,907	1,196,905	3,590,722	1,276,545	1,756,474	1,196,906	4,239,925	1,196,905	1,196,904	1,196,907	3,590,716	1,196,908	1,850,180	1,290,610	4,337,698	15,758,563	
COMPREHENSIVE RELEASE		16,429,094	680,531	15,748,563	1,196,910	1,196,907	1,196,905	3,590,722	1,288,045	1,756,474	1,196,906	4,239,925	1,196,905	1,196,906	1,196,907	3,590,718	1,196,908	1,850,180	1,290,610	4,337,698	15,748,063	
Specific Budgets of National Government Agencies 1 01 101		16,429,094	680,531	15,748,563	1,196,910	1,196,907	1,196,905	3,590,722	1,276,545	1,756,474	1,196,906	4,239,925	1,196,905	1,196,906	1,196,907	3,590,718	1,196,908	1,850,180	1,290,610	4,337,698	15,748,063	
PS		13,562,861	537,165	13,025,696	978,388	978,388	978,388	2,929,164	978,686	1,535,957	978,388	3,491,031	978,388	978,388	978,388	2,929,165	978,388	1,829,658	1,870,089	3,878,130	13,025,496	
MOOE		2,784,996	138,875	2,646,121	220,522	220,518	220,517	661,558	220,518	220,517	220,518	661,561	220,517	220,518	220,518	661,553	220,519	220,522	220,521	661,562	2,646,224	
CO		81,414	4,071	77,343	0	0	0	0	77,343	0	0	77,343	0	0	0	0	0	0	0	0	77,343	
FOR LATER RELEASE		10,500	500	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies 1 01 101		10,500	500	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		10,500	500	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		10,350	0	10,350	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	10,350	
Retirement and Life Insurance Premiums 1 04 102		10,350	0	10,350	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	10,350	
PS		10,350	0	10,350	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	10,350	
B. Prior Year (PY) Obligation		5,628,236	243,994	5,384,242	0	1,207,190	0	1,207,190	1,575,356	0	0	1,575,356	1,217,230	170,634	0	1,387,864	1,213,832	0	0	1,213,832	5,384,242	
Prior Year Accounts Payable		5,628,236	243,994	5,384,242	0	1,207,190	0	1,207,190	1,575,356	0	0	1,575,356	1,217,230	170,634	0	1,387,864	1,213,832	0	0	1,213,832	5,384,242	
PS		748,348	0	748,348	0	245,262	0	245,262	332,462	0	0	332,462	0	170,634	0	170,634	0	0	0	0	748,348	
MOOE		1,731,342	86,567	1,644,775	0	338,480	0	338,480	619,400	0	0	619,400	338,480	0	0	338,480	348,415	0	0	348,415	1,644,775	
CO		3,148,546	157,427	2,991,119	0	623,448	0	623,448	823,504	0	0	823,504	878,750	0	0	878,750	865,417	0	0	865,417	2,991,119	
TOTAL PROGRAM, PY OBLIGATION		5,628,236	243,994	5,384,242	0	1,207,190	0	1,207,190	1,575,356	0	0	1,575,356	1,217,230	170,634	0	1,387,864	1,213,832	0	0	1,213,832	5,384,242	
PS		748,348	0	748,348	0	245,262	0	245,262	332,462	0	0	332,462	0	170,634	0	170,634	0	0	0	0	748,348	
MOOE		1,731,342	86,567	1,644,775	0	338,480	0	338,480	619,400	0	0	619,400	338,480	0	0	338,480	348,415	0	0	348,415	1,644,775	
CO		3,148,546	157,427	2,991,119	0	623,448	0	623,448	823,504	0	0	823,504	878,750	0	0	878,750	865,417	0	0	865,417	2,991,119	

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

Particulars	UACN CODE	Total Programs	Tax Rate No. (TRA)	Net Programs	FULL YEAR PERFORMANCE																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	8-6+7+8	10	11	12	12+10+11+12	14	15	16	17+14+15+16	18	19	20	21+18+19+20	22
TOTAL NCA PROGRAM		22,078,190	926,035	21,153,155	1,197,713	2,404,900	1,197,738	4,600,491	2,602,284	1,757,337	1,107,780	5,817,370	2,414,907	1,368,402	1,197,769	4,881,188	2,411,602	1,851,042	1,291,472	6,554,116	21,153,155
PS		14,321,379	537,185	13,784,194	977,251	1,222,513	977,251	3,177,015	1,312,003	1,536,620	977,261	3,826,072	977,250	1,147,684	977,251	3,103,685	977,251	1,830,520	1,070,951	3,879,722	13,784,194
MOOE		4,528,841	226,342	4,300,499	220,522	858,999	220,517	1,000,038	849,410	220,517	220,518	1,290,451	558,097	220,518	220,518	1,000,033	568,934	220,521	220,521	1,009,977	4,300,499
CO		3,228,969	161,498	3,068,462	0	823,448	0	823,448	700,847	0	0	700,847	878,750	0	0	878,750	885,417	0	0	885,417	3,068,462
IV. TAX REMITTANCE ADVICE		0	925,025	925,025	56,363	106,996	56,370	219,729	120,358	56,372	56,372	239,102	120,438	56,374	56,374	233,186	120,259	56,374	56,375	233,068	925,025
PS		0	537,185	537,185	44,765	44,765	44,765	134,295	44,765	44,765	44,765	134,295	44,765	44,766	44,766	134,297	44,766	44,766	44,766	134,298	537,185
MOOE		0	226,342	226,342	11,598	29,418	11,606	52,621	44,706	11,607	11,607	67,920	29,423	11,605	11,604	52,939	29,948	11,605	11,609	53,162	226,342
CO		0	161,498	161,498	0	32,813	0	32,813	35,897	0	0	36,897	46,250	0	0	46,250	45,548	0	0	45,548	161,498
VI. TOTAL DISBURSEMENT PROGRAM		22,078,190	925,025	21,153,165	1,254,138	2,511,956	1,254,138	6,920,230	2,988,622	1,813,709	1,234,141	6,056,472	2,535,435	1,424,776	1,254,143	6,214,354	2,531,861	1,907,416	1,347,847	6,797,124	22,078,160
PS		14,321,379	537,185	13,784,194	1,022,016	1,267,278	1,022,016	3,311,310	1,356,766	1,541,585	1,022,018	3,960,367	1,022,015	1,192,650	1,022,017	3,236,682	1,022,017	1,676,286	1,115,717	3,813,020	14,321,379
MOOE		4,528,841	226,342	4,300,499	232,120	588,417	232,122	1,052,650	894,122	232,124	232,125	1,356,371	588,420	232,120	232,120	1,052,672	599,878	232,130	232,130	1,053,139	4,528,841
CO		3,228,969	161,498	3,068,462	0	656,261	0	656,261	737,734	0	0	737,734	925,000	0	0	925,000	910,965	0	0	910,965	3,228,960

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