

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : CENTRAL OFFICE
Division : ALL
Operating Unit : ALL
Organization Code (UACR) : ALL
Fund Cluster : 01 - Regular Agency Fund

14.6 - Regular Agency Fund 02 - Regular Assisted Projects Fund 03 - Special Account/Entity Funded/Donated Grants Fund, and 04 - Special Account/Entity Assisted/Entity Grants Fund

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

FAR No. 1A

Particulars	UACR CODE	Authorized Appropriations	(Transfer To/From Appropriations)	Adjusted Appropriations	Amounts Received	Adjustments (Modification Appropriations)	Transfer To	Transfer From	Adjusted Total Appropriations	Current Year Obligations										Current Year Disbursements				Balances			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unexpended Appropriations	Unobligated Allotments	Used Obligations (15-31-24)					
										23	24	25	26	27	28	29	30	31	32	33	34						
1		21,508,100,000.00	0.00	21,508,100,000.00	19,843,237,000.00	0.00	0.00	0.00	19,843,237,000.00	5,347,153,268.30	0.00	0.00	0.00	0.00	5,347,153,268.30	3,609,534,343.76	0.00	0.00	0.00	3,609,534,343.76	2,524,353,000.00	1,085,181,311.70	1,985,184,641.54	0.00			
Personnel Services		17,098,842,000.00	0.00	17,098,842,000.00	16,594,170,000.00	0.00	0.00	0.00	16,594,170,000.00	5,347,153,268.30	0.00	0.00	0.00	0.00	5,347,153,268.30	3,609,534,343.76	0.00	0.00	0.00	3,609,534,343.76	1,604,353,000.00	1,045,181,311.70	1,595,184,641.54	0.00			
Salaries and Wages		8,326,317,000.00	0.00	8,326,317,000.00	8,326,317,000.00	0.00	0.00	0.00	8,326,317,000.00	2,451,237,761.71	0.00	0.00	0.00	0.00	2,451,237,761.71	2,268,073,822.42	0.00	0.00	0.00	2,268,073,822.42	0.00	4,865,079,238.25	1,121,023,292.25	0.00			
Salaries and Wages - Regular		8,326,317,000.00	0.00	8,326,317,000.00	8,326,317,000.00	0.00	0.00	0.00	8,326,317,000.00	2,451,237,761.71	0.00	0.00	0.00	0.00	2,451,237,761.71	2,268,073,822.42	0.00	0.00	0.00	2,268,073,822.42	0.00	4,865,079,238.25	1,121,023,292.25	0.00			
Basic Salary - Regular		100,994,000.00	0.00	100,994,000.00	100,994,000.00	0.00	0.00	0.00	100,994,000.00	21,861,110.28	0.00	0.00	0.00	0.00	21,861,110.28	23,757,598.19	0.00	0.00	0.00	23,757,598.19	0.00	8,132,089.72	8,102,512.09	0.00			
Personnel (All Other)		8,225,326,000.00	0.00	8,225,326,000.00	8,225,326,000.00	0.00	0.00	0.00	8,225,326,000.00	3,419,376,651.43	0.00	0.00	0.00	0.00	3,419,376,651.43	2,344,318,224.23	0.00	0.00	0.00	2,344,318,224.23	0.00	4,811,311,348.87	1,179,066,427.26	0.00			
Personnel (All Other) - Regular		2,815,000.00	0.00	2,815,000.00	2,815,000.00	0.00	0.00	0.00	2,815,000.00	1,705,666,999.02	0.00	0.00	0.00	0.00	1,705,666,999.02	0.00	0.00	0.00	0.00	0.00	0.00	2,415,988.82	0.00	0.00			
Other Compensation		5,071,941,000.00	0.00	5,071,941,000.00	5,071,941,000.00	0.00	0.00	0.00	5,071,941,000.00	218,600,712.48	0.00	0.00	0.00	0.00	218,600,712.48	1,641,861,729.65	0.00	0.00	0.00	1,641,861,729.65	0.00	3,163,302,218.64	661,466,288.97	0.00			
Personnel (All Other) - Regular		5,071,941,000.00	0.00	5,071,941,000.00	5,071,941,000.00	0.00	0.00	0.00	5,071,941,000.00	218,600,712.48	0.00	0.00	0.00	0.00	218,600,712.48	1,641,861,729.65	0.00	0.00	0.00	1,641,861,729.65	0.00	3,163,302,218.64	661,466,288.97	0.00			
Personnel (All Other) - Regular		9,464,000.00	0.00	9,464,000.00	9,464,000.00	0.00	0.00	0.00	9,464,000.00	3,044,000.00	0.00	0.00	0.00	0.00	3,044,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	0.00	6,068,000.00	758,000.00	0.00			
Personnel (All Other) - Regular		9,464,000.00	0.00	9,464,000.00	9,464,000.00	0.00	0.00	0.00	9,464,000.00	3,044,000.00	0.00	0.00	0.00	0.00	3,044,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	0.00	6,068,000.00	758,000.00	0.00			
Personnel (All Other) - Regular		538,320,000.00	0.00	538,320,000.00	538,320,000.00	0.00	0.00	0.00	538,320,000.00	215,162,712.48	0.00	0.00	0.00	0.00	215,162,712.48	1,942,177,091.16	0.00	0.00	0.00	1,942,177,091.16	0.00	13,371,700.16	76,481,615.30	0.00			
Personnel (All Other) - Regular		538,320,000.00	0.00	538,320,000.00	538,320,000.00	0.00	0.00	0.00	538,320,000.00	215,162,712.48	0.00	0.00	0.00	0.00	215,162,712.48	1,942,177,091.16	0.00	0.00	0.00	1,942,177,091.16	0.00	13,371,700.16	76,481,615.30	0.00			
Personnel (All Other) - Regular		130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	124,800.00	0.00	0.00	0.00	0.00	124,800.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	11,000.00	11,000.00	0.00			
Personnel (All Other) - Regular		130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	124,800.00	0.00	0.00	0.00	0.00	124,800.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	11,000.00	11,000.00	0.00			
Transportation Allowance (TA)		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00			

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : CENTRAL OFFICE
Division : ALL
Operating Unit : ALL
Organization Code (IACS) : 01 - Regular Agency Fund
Fund Cluster : (e.g. IACS) Fund Cluster 01 Regular Agency Fund 02 Franchise Assistance Projects Fund 03 Special Accounts/early Funded/Economic Grants Fund, and 04 Special Account/Origin Assets/Off-Design Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	IACS CODE	Appropriations				Allotments				Current Year Obligations										Current Year Encumbrances				Balances			
		Authorized Appropriations	Available for Obligation (Transfer to/from Appropriations)	Adjusted Appropriations (501-14)	Available for Receipt	Adjustments (Modifications Appropriations)	Transfer To	Transfer From	Adjusted Total Appropriations (501-14+15)	1st Quarter Ending 31 March	2nd Quarter Ending 30 June	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending 31 March	2nd Quarter Ending 30 June	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unobligated Available (15-20+21-24)	Unobligated Available (21-24)	Encumbrance	Net Available				
1																											
Category/Action Allowance	501020000	118,768,000.00	234,697,919.20	303,313,919.20	118,768,000.00	234,697,919.20	0.00	0.00	303,313,919.20	318,800,000.00	0.00	0.00	0.00	318,800,000.00	129,175,180.24	0.00	0.00	0.00	318,800,000.00	129,175,180.24	0.00	0.00	0.00	318,800,000.00	30,961,184.95	247,838,815.05	157,267,307.45
Category/Action Allowance - Civilian	501020001	2,364,000.00	0.00	2,364,000.00	2,364,000.00	0.00	0.00	0.00	2,364,000.00	1,564.30	0.00	0.00	0.00	1,564.30	1,564.30	0.00	0.00	0.00	1,564.30	1,564.30	0.00	0.00	0.00	1,564.30	1,528.87	2,362,431.13	222,546
Category/Action Allowance - Military	501020002	63,812,000.00	0.00	53,612,000.00	53,612,000.00	0.00	0.00	0.00	53,612,000.00	18,615,541.16	0.00	0.00	0.00	18,615,541.16	18,615,541.16	0.00	0.00	0.00	18,615,541.16	18,615,541.16	0.00	0.00	0.00	18,615,541.16	12,117,208.15	34,213,453.00	6,501,180.87
Category/Action Allowance - Military/Action Allowance - Military	501020004	27,260,000.00	153,897,300.00	183,157,300.00	27,260,000.00	153,897,300.00	0.00	0.00	183,157,300.00	183,157,300.00	0.00	0.00	0.00	183,157,300.00	183,157,300.00	0.00	0.00	0.00	183,157,300.00	183,157,300.00	0.00	0.00	0.00	183,157,300.00	62,786,650.00	0.00	0.00
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501020007	38,112,000.00	74,320,019.20	115,602,019.20	38,112,000.00	74,320,019.20	0.00	0.00	115,602,019.20	118,682,878.20	0.00	0.00	0.00	118,682,878.20	20,037,904.20	0.00	0.00	0.00	118,682,878.20	20,037,904.20	0.00	0.00	0.00	118,682,878.20	29,677,844.20	0.00	0.00
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501020011	0.00	2,360,000.00	2,360,000.00	0.00	2,360,000.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	0.00	0.00	0.00
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501020006	1,228,643,000.00	0.00	1,228,643,000.00	1,228,643,000.00	0.00	0.00	0.00	1,228,643,000.00	478,598,446.50	0.00	0.00	0.00	478,598,446.50	341,885,544.45	0.00	0.00	0.00	478,598,446.50	341,885,544.45	0.00	0.00	0.00	478,598,446.50	341,885,544.45	118,106,544.97	137,267,281.20
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501020000	9,812,000.00	0.00	9,812,000.00	9,812,000.00	0.00	0.00	0.00	9,812,000.00	3,250,568.61	0.00	0.00	0.00	3,250,568.61	2,357,885.02	0.00	0.00	0.00	3,250,568.61	2,357,885.02	0.00	0.00	0.00	3,250,568.61	2,357,885.02	5,487,431.50	1,062,708.50
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501020002	9,812,000.00	0.00	9,812,000.00	9,812,000.00	0.00	0.00	0.00	9,812,000.00	3,250,568.61	0.00	0.00	0.00	3,250,568.61	2,357,885.02	0.00	0.00	0.00	3,250,568.61	2,357,885.02	0.00	0.00	0.00	3,250,568.61	2,357,885.02	5,487,431.50	1,062,708.50
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501020003	117,117,200.00	0.00	117,117,200.00	117,117,200.00	0.00	0.00	0.00	117,117,200.00	46,036,178.81	0.00	0.00	0.00	46,036,178.81	27,792,892.43	0.00	0.00	0.00	46,036,178.81	27,792,892.43	0.00	0.00	0.00	46,036,178.81	27,792,892.43	78,541,820.80	12,302,468.50
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501020004	15,160,000.00	0.00	15,160,000.00	15,160,000.00	0.00	0.00	0.00	15,160,000.00	46,036,178.81	0.00	0.00	0.00	46,036,178.81	27,792,892.43	0.00	0.00	0.00	46,036,178.81	27,792,892.43	0.00	0.00	0.00	46,036,178.81	27,792,892.43	78,541,820.80	12,302,468.50
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501020007	16,160,000.00	0.00	16,160,000.00	16,160,000.00	0.00	0.00	0.00	16,160,000.00	3,498,173.80	0.00	0.00	0.00	3,498,173.80	3,498,173.80	0.00	0.00	0.00	3,498,173.80	3,498,173.80	0.00	0.00	0.00	3,498,173.80	3,498,173.80	11,664,820.10	0.00
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501020011	203,213,000.00	84,913,277.36	303,266,277.36	15,160,000.00	84,913,277.36	0.00	0.00	303,266,277.36	264,817,223.00	0.00	0.00	0.00	264,817,223.00	204,471,220.00	0.00	0.00	0.00	264,817,223.00	204,471,220.00	0.00	0.00	0.00	264,817,223.00	204,471,220.00	16,307,054.20	123,538,716.67
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501021003	145,346,000.00	0.00	145,346,000.00	145,346,000.00	0.00	0.00	0.00	145,346,000.00	57,268,346.72	0.00	0.00	0.00	57,268,346.72	27,405,146.70	0.00	0.00	0.00	57,268,346.72	27,405,146.70	0.00	0.00	0.00	57,268,346.72	27,405,146.70	8,380,833.82	0.00
Category/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military/Action Allowance - Military	501021005	19,413,000.00	880,407.62	20,545,407.62	19,413,000.00	880,407.62	0.00	0.00	20,545,407.62	70,941,403.62	0.00	0.00	0.00	70,941,403.62	11,959,314.40	0.00	0.00	0.00	70,941,403.62	11,959,314.40	0.00	0.00	0.00	70,941,403.62	11,959,314.40	0.00	0.00

Department: Department of Transportation
Agency/Entity: Philippine Coast Guard
Region: CENTRAL OFFICE
Division: ALL
Operating Unit: ALL
Organizational Code (UACS): ALL
Fund Cluster: 51 - Regular Agency Fund

(64 - UACS Fund Cluster of Regular Agency Fund, 62 - Foreign Assisted Projects Fund, 63 - Special Account Locally Funded/Domestic Grants Fund, and 64 - Special Account Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Balance				Current Year Disbursements				Balance									
		Appropriation	Appropriation	Appropriation	Appropriation	Adjustment	Adjustment	Adjustment	Adjustment	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unobligated	Unobligated	Unexpended	Unexpended	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Retirement Credit -	501000000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	32,501,997.16	0.00	0.00	0.00	0.00	0.00	22,999,002.84	0.00	0.00	0.00	0.00	22,999,002.84	0.00	0.00	9,802,997.84	0.00	
Medical Allowance -	501000000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	32,501,997.16	0.00	0.00	0.00	0.00	0.00	22,999,002.84	0.00	0.00	0.00	0.00	22,999,002.84	0.00	0.00	9,802,997.84	0.00	
Terminal Leave Benefits -	501000000	78,779,000.00	78,779,000.00	0.00	78,779,000.00	0.00	0.00	0.00	0.00	78,779,000.00	64,452,488.86	0.00	0.00	0.00	0.00	0.00	38,786,511.14	0.00	0.00	0.00	0.00	38,786,511.14	0.00	0.00	14,318,511.14	0.00	
Terminal Leave Benefits -	501000000	78,779,000.00	78,779,000.00	0.00	78,779,000.00	0.00	0.00	0.00	0.00	78,779,000.00	64,452,488.86	0.00	0.00	0.00	0.00	0.00	38,786,511.14	0.00	0.00	0.00	0.00	38,786,511.14	0.00	0.00	14,318,511.14	0.00	
Terminal Leave Benefits -	501000000	78,779,000.00	78,779,000.00	0.00	78,779,000.00	0.00	0.00	0.00	0.00	78,779,000.00	64,452,488.86	0.00	0.00	0.00	0.00	0.00	38,786,511.14	0.00	0.00	0.00	0.00	38,786,511.14	0.00	0.00	14,318,511.14	0.00	
Terminal Leave Benefits -	501000000	78,779,000.00	78,779,000.00	0.00	78,779,000.00	0.00	0.00	0.00	0.00	78,779,000.00	64,452,488.86	0.00	0.00	0.00	0.00	0.00	38,786,511.14	0.00	0.00	0.00	0.00	38,786,511.14	0.00	0.00	14,318,511.14	0.00	
Other Personnel Benefits -	501000000	4,205,231,000.00	4,205,231,000.00	0.00	4,205,231,000.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	
Other Personnel Benefits -	501000000	4,205,231,000.00	4,205,231,000.00	0.00	4,205,231,000.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	
Other Personnel Benefits -	501000000	4,205,231,000.00	4,205,231,000.00	0.00	4,205,231,000.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	
Other Personnel Benefits -	501000000	4,205,231,000.00	4,205,231,000.00	0.00	4,205,231,000.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	
Long-term for Study Allowance -	501000000	252,000,000.00	252,000,000.00	0.00	252,000,000.00	0.00	0.00	0.00	0.00	252,000,000.00	197,668,564.56	0.00	0.00	0.00	0.00	0.00	97,331,435.44	0.00	0.00	0.00	0.00	97,331,435.44	0.00	0.00	154,411.46	0.00	
Long-term for Study Allowance -	501000000	252,000,000.00	252,000,000.00	0.00	252,000,000.00	0.00	0.00	0.00	0.00	252,000,000.00	197,668,564.56	0.00	0.00	0.00	0.00	0.00	97,331,435.44	0.00	0.00	0.00	0.00	97,331,435.44	0.00	0.00	154,411.46	0.00	
Long-term for Study Allowance -	501000000	252,000,000.00	252,000,000.00	0.00	252,000,000.00	0.00	0.00	0.00	0.00	252,000,000.00	197,668,564.56	0.00	0.00	0.00	0.00	0.00	97,331,435.44	0.00	0.00	0.00	0.00	97,331,435.44	0.00	0.00	154,411.46	0.00	
Long-term for Study Allowance -	501000000	252,000,000.00	252,000,000.00	0.00	252,000,000.00	0.00	0.00	0.00	0.00	252,000,000.00	197,668,564.56	0.00	0.00	0.00	0.00	0.00	97,331,435.44	0.00	0.00	0.00	0.00	97,331,435.44	0.00	0.00	154,411.46	0.00	
Other Personnel Benefits -	501000000	2,800,000,000.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	0.00	0.00	0.00	2,800,000,000.00	2,454,513,846.56	0.00	0.00	0.00	0.00	0.00	2,177,679,353.44	0.00	0.00	0.00	0.00	2,177,679,353.44	0.00	0.00	2,454,513,846.56	0.00	
Other Personnel Benefits -	501000000	2,800,000,000.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	0.00	0.00	0.00	2,800,000,000.00	2,454,513,846.56	0.00	0.00	0.00	0.00	0.00	2,177,679,353.44	0.00	0.00	0.00	0.00	2,177,679,353.44	0.00	0.00	2,454,513,846.56	0.00	
Other Personnel Benefits -	501000000	2,800,000,000.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	0.00	0.00	0.00	2,800,000,000.00	2,454,513,846.56	0.00	0.00	0.00	0.00	0.00	2,177,679,353.44	0.00	0.00	0.00	0.00	2,177,679,353.44	0.00	0.00	2,454,513,846.56	0.00	
Other Personnel Benefits -	501000000	2,800,000,000.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	0.00	0.00	0.00	2,800,000,000.00	2,454,513,846.56	0.00	0.00	0.00	0.00	0.00	2,177,679,353.44	0.00	0.00	0.00	0.00	2,177,679,353.44	0.00	0.00	2,454,513,846.56	0.00	
Traveling Expenses	502000000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	
Traveling Expenses - Local	502000000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	
Traveling Expenses - Foreign	502000000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	
Traveling and Scholarship Expenses	503000000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	
Traveling Expenses	503000000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	
CTI Training Expenses	503000000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : CENTRAL OFFICE
Division : ALL
Operating Unit : ALL
Organization Code (UACS) :
Fund Cluster : 01 - Regular Agency Fund

01 - Regular Agency Fund
Reg. UACS Fund Cluster: 01-Regular Agency Fund, 02-Regular Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund

Particulars	UACS CODE	Appropriations					Actuals					Current Year Disbursements										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Actuals (Fiscal Year-Actuals)	Actuals (Fiscal Year-Actuals)	Actuals (Fiscal Year-Actuals)	Transfer To	Transfer From	Adjusted Total (Fiscal Year-Actuals)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Used Dispositions (Fiscal Year-Actuals)								
																						For and For Transmittals	For and For Transmittals							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24							
Office Equipment	5000211002	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00							
Information and Communications Technology Equipment	5000211003	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00							
Communications Equipment	5000211007	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00							
Mobile Telephone and Personal Computer	5000211008	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00							
Medical Equipment	5000211009	3,441,000.00	0.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	0.00	0.00	0.00	0.00	3,441,000.00	0.00	0.00	0.00	0.00	3,441,000.00	0.00	0.00	0.00	0.00	0.00							
Medical Equipment	5000211010	5,041,000.00	0.00	5,041,000.00	0.00	0.00	0.00	5,041,000.00	0.00	0.00	0.00	0.00	5,041,000.00	0.00	0.00	0.00	0.00	5,041,000.00	0.00	0.00	0.00	0.00	0.00							
Sports Equipment	5000211012	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00							
Other Machinery and Equipment	5000211019	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00							
Small Equipment and Furniture	5000220004	27,997,000.00	0.00	27,997,000.00	0.00	0.00	0.00	27,997,000.00	0.00	0.00	0.00	0.00	27,997,000.00	0.00	0.00	0.00	0.00	27,997,000.00	0.00	0.00	0.00	0.00	0.00							
Small Equipment and Furniture	5000220005	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00							
Furniture and Fixtures	5000220011	27,847,000.00	0.00	27,847,000.00	0.00	0.00	0.00	27,847,000.00	0.00	0.00	0.00	0.00	27,847,000.00	0.00	0.00	0.00	0.00	27,847,000.00	0.00	0.00	0.00	0.00	0.00							
Other Supplies and Materials Expenses	5000230005	148,211,000.00	0.00	148,211,000.00	0.00	0.00	0.00	148,211,000.00	0.00	0.00	0.00	0.00	148,211,000.00	0.00	0.00	0.00	0.00	148,211,000.00	0.00	0.00	0.00	0.00	0.00							
Utility Expenses	5000481000	97,703,000.00	0.00	97,703,000.00	0.00	0.00	0.00	97,703,000.00	0.00	0.00	0.00	0.00	97,703,000.00	0.00	0.00	0.00	0.00	97,703,000.00	0.00	0.00	0.00	0.00	0.00							
Water Expenses	5000481000	26,103,000.00	0.00	26,103,000.00	0.00	0.00	0.00	26,103,000.00	0.00	0.00	0.00	0.00	26,103,000.00	0.00	0.00	0.00	0.00	26,103,000.00	0.00	0.00	0.00	0.00	0.00							
Electricity Expenses	5000482000	71,300,000.00	0.00	71,300,000.00	0.00	0.00	0.00	71,300,000.00	0.00	0.00	0.00	0.00	71,300,000.00	0.00	0.00	0.00	0.00	71,300,000.00	0.00	0.00	0.00	0.00	0.00							
Communication Expenses	5000501000	37,541,000.00	0.00	37,541,000.00	0.00	0.00	0.00	37,541,000.00	0.00	0.00	0.00	0.00	37,541,000.00	0.00	0.00	0.00	0.00	37,541,000.00	0.00	0.00	0.00	0.00	0.00							
Postage and Courier Services	5000501000	620,000.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00							

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: :Department of Transportation
Agency/Entity :Philippine Coast Guard
Region :CENTRAL OFFICE
Division :ALL
Operating Unit :ALL
Organization Code (UACS) :ALL
Fund Cluster :01 - Regular Agency Fund

(In UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Aided Projects Fund, 03-Special Account/Local Fund/Domestic Grants Fund, and 04-Special Account/Foreign Aided/Foreign Grants Fund)

Particulars	UACS Account Code	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer to/from Appropriations)	Adjusted Appropriations	Allotments Reserved	Appropriations (Reductions, Appropriations)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter				TOTAL	2nd Quarter				TOTAL	Unreleased Appropriations				Unexpended Obligations		
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31	March 31	June 30	September 30
1	2	3	4	5=2+4	6	7	8	9	10=9+11+12+13+14	11	12	13	14	15	16	17	18	19	20=18+19	21=20-22	22=21-23	23	24			
Bulldozers	6021304001	36,803,000.00	0.00	36,803,000.00	36,803,000.00	0.00	0.00	0.00	36,803,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Structures	6021304009	668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs and Maintenance - Machinery and Equipment	6021305000	8,175,000.00	0.00	8,175,000.00	8,175,000.00	0.00	0.00	0.00	8,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Office Equipment	6021306002	2,319,000.00	0.00	2,319,000.00	2,319,000.00	0.00	0.00	0.00	2,319,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Office Furniture and Communication	6021306003	1,242,000.00	0.00	1,242,000.00	1,242,000.00	0.00	0.00	0.00	1,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Transportation Equipment	6021306007	1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Transportation and Rescue Equipment	6021306009	997,000.00	0.00	997,000.00	997,000.00	0.00	0.00	0.00	997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Transportation and Security Equipment	6021306010	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Machinery and Equipment	6021306019	928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Transportation Equipment	6021306008	120,531,000.00	0.00	120,531,000.00	120,531,000.00	0.00	0.00	0.00	120,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
New Vehicles	6021306001	5,502,000.00	0.00	5,502,000.00	5,502,000.00	0.00	0.00	0.00	5,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Aircraft and Aircraft Ground Equipment	6021306003	30,647,200.00	0.00	30,647,200.00	30,647,200.00	0.00	0.00	0.00	30,647,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Watercraft	6021306004	80,382,000.00	0.00	80,382,000.00	80,382,000.00	0.00	0.00	0.00	80,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Harbors and Maintenance - Land and Buildings	6021307006	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Harbors and Maintenance - Land and Buildings	6021310000	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Harbors and Maintenance - Land and Buildings	6021311003	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Construction Equipment	6021311007	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : CENTRAL OFFICE
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : 01 - Regular Agency Fund

(Ex. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Lessee FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS Code	Authorized Appropriations	Transfer to/from Appropriations	Adjusted Appropriations	Accounts Received	Adjustments (Reconciliation)	Transfer To	Transfer From	Adjusted Total	Current Year Obligations					Current Year Disbursements					Balances			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unencumbered Appropriations	Unliquidated Allotments	Used Obligations (15-01-24)	Out and Disbursements
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=15-19	22=11-19	23	24
Rechts - Building and Structures	5029625001	41,380,000.00	0.00	41,380,000.00	41,380,000.00	0.00	0.00	0.00	41,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rechts - Motor Vehicles	5029660003	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rechts - Equipment	5029660004	6,434,000.00	0.00	6,434,000.00	6,434,000.00	0.00	0.00	0.00	6,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary Expenses	5029670004	52,200.00	0.00	52,200.00	52,200.00	0.00	0.00	0.00	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials	5029670004	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subsidiary Expenses	5029670004	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation and Operating Expenses	5029690004	42,213,000.00	0.00	42,213,000.00	42,213,000.00	0.00	0.00	0.00	42,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5029790001	42,213,000.00	0.00	42,213,000.00	42,213,000.00	0.00	0.00	0.00	42,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment: Utility		729,876,000.00	0.00	729,876,000.00	729,876,000.00	0.00	0.00	0.00	729,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wholesale Utility	5029401000	174,976,000.00	0.00	174,976,000.00	174,976,000.00	0.00	0.00	0.00	174,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Utilities	5029401006	74,976,000.00	0.00	74,976,000.00	74,976,000.00	0.00	0.00	0.00	74,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Assets	5029401006	180,000,000.00	0.00	180,000,000.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5029401000	335,000,000.00	0.00	335,000,000.00	335,000,000.00	0.00	0.00	0.00	335,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5029401001	335,000,000.00	0.00	335,000,000.00	335,000,000.00	0.00	0.00	0.00	335,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment: Utility	5029401000	175,000,000.00	0.00	175,000,000.00	175,000,000.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5029401006	175,000,000.00	0.00	175,000,000.00	175,000,000.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

APPROPRIATIONS													BUDGETS											
Particulars		MARK CODE	Allocated Appropriation	Appropriations (Fundamental, Meddication, Appropriation)	Agreement Appropriation	Admitteds Reserved Appropriation	Admissions (Fundamental, Meddication, Appropriation)	Admission Transfer To	Transfer From	Adjusted Admissions (1-17)	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	Unassigned Appropriation	Unassigned Admissions	Unpaid Obligations (1-20)(21-22) Total	Unpaid Obligations (1-20)(21-22) Total	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
RECURRING			2,297,798,882.31	0.00	2,297,798,882.31	35,798,882.31	0.00	0.00	0.00	35,798,882.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,798,882.31	0.00	0.00	0.00	
1. CONTINGENT APPROPRIATION			2,297,798,882.31	0.00	2,297,798,882.31	35,798,882.31	0.00	0.00	0.00	35,798,882.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,798,882.31	0.00	0.00	0.00	
1.1 Agency, Specific Budget			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,198,882,492.31	0.00	2,198,882,492.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			201.90	0.00	201.90	0.00	0.00	0.00	0.00	201.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies Expenses			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00	0.00	0.00	231.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500000000			231.90	0.00	231.90	0.00	0.00																	

Certified Correct: 
 CG ENS NY ABOVE B CANADA
 Budget Officer: POG
 Date:

Certified Correct: 
 MR ROGER L. B. CASQUERO
 Other Account:
 Date:

This report was generated using the United Reporting System on 04/05/2023 12:21 - Status: SUBMITTED

Recommending Approval: [Signature]
CG COMMO GEOFFREY G. ESPALDON
Acting Comptroller, PCG
Date: _____

Approved by: _____
CG ADM ARTEMIO M ABU
Coordinating P-CG
Date: _____