

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Operating Unit : Central Office
Organization Code (UACS) : 38 006 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

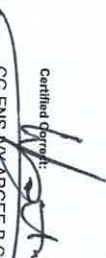
Particulars	Obligations							Disbursements (Funds Transferred To)							Liquidations							Unpaid Obligations	Unliquidated Transfers
	Obligation Number	Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total					
1	2	3	4	5	6	7		8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)			
Department of Transportation			15,602,892.41	0.00	0.00	0.00	0.00	15,602,892.41	14,178,651.14	0.00	0.00	0.00	14,178,651.14	0.00	0.00	0.00	0.00	14,178,651.14	1,424,241.27	14,178,651.14			
Philippine Coast Guard			15,602,892.41	0.00	0.00	0.00	0.00	15,602,892.41	14,178,651.14	0.00	0.00	0.00	14,178,651.14	0.00	0.00	0.00	0.00	14,178,651.14	1,424,241.27	14,178,651.14			
Central Office			15,602,892.41	0.00	0.00	0.00	0.00	15,602,892.41	14,178,651.14	0.00	0.00	0.00	14,178,651.14	0.00	0.00	0.00	0.00	14,178,651.14	1,424,241.27	14,178,651.14			
CGNETZN PROCUREMENT OF OFFICE SUPPLIES	NETZNA02-101101-2023-02-57		26,436.70	0.00	0.00	0.00	0.00	26,436.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,436.70	0.00			
MOOE		10-Feb-23	26,436.70	0.00	0.00	0.00	0.00	26,436.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,436.70	0.00			
CGDNETM PROCUREMENT OF OFFICE SUPPLIES	NETMA02-101101-2023-02-57		15,869.25	0.00	0.00	0.00	0.00	15,869.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,869.25	0.00			
MOOE		18-Feb-23	15,869.25	0.00	0.00	0.00	0.00	15,869.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,869.25	0.00			
CGDSTL PROCUREMENT OF OFFICE AND OTHER SUPPLIES	CGDSTL02-101101-2023-02-00084		340,477.40	0.00	0.00	0.00	0.00	340,477.40	340,477.40	0.00	0.00	0.00	0.00	340,477.40	0.00	0.00	0.00	0.00	340,477.40	0.00			
MOOE		6-Feb-23	340,477.40	0.00	0.00	0.00	0.00	340,477.40	340,477.40	0.00	0.00	0.00	0.00	340,477.40	0.00	0.00	0.00	0.00	340,477.40	0.00			
CGDSTW PROCUREMENT OF COMMON SUPPLIES	CGDSTW02-101101-2023-02-00078		329,525.48	0.00	0.00	0.00	0.00	329,525.48	329,525.48	0.00	0.00	0.00	0.00	329,525.48	0.00	0.00	0.00	0.00	329,525.48	0.00			
MOOE		8-Feb-23	329,525.48	0.00	0.00	0.00	0.00	329,525.48	329,525.48	0.00	0.00	0.00	0.00	329,525.48	0.00	0.00	0.00	0.00	329,525.48	0.00			
CGDSTW PROCUREMENT OF EQUIPMENT FOR NHOPOG STAFF OFFICES	CGDSTW02-101101-2023-02-00049		1,356,160.00	0.00	0.00	0.00	0.00	1,356,160.00	1,356,160.00	0.00	0.00	0.00	0.00	1,356,160.00	0.00	0.00	0.00	0.00	1,356,160.00	0.00			

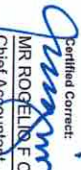
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Particulars	Obligations				Disbursements (Froms Transferred to)				Liquidations				Unliquidated Fund Transfers						
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total							
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=(14+15+16+17)	19=8-13	20=13-18
MOOE	02-101101-	27-Feb-23	1,356,160.00	0.00	0.00	0.00	1,356,160.00	1,356,160.00	0.00	0.00	0.00	1,356,160.00	0.00	0.00	0.00	0.00	1,356,160.00	0.00	1,356(160.00)
PROCUREMENT OF COMMON SUPPLIES FOR NHQ-PCG	2023-02-00770																		
START OFFICES	02-101101-	28-Feb-23	12,152,488.26	0.00	0.00	0.00	12,152,488.26	12,152,488.26	0.00	0.00	0.00	12,152,488.26	0.00	0.00	0.00	0.00	12,152,488.26	0.00	12,152(488.26)
MOOE	2023-02-00833		12,152,488.26	0.00	0.00	0.00	12,152,488.26	12,152,488.26	0.00	0.00	0.00	12,152,488.26	0.00	0.00	0.00	0.00	12,152,488.26	0.00	12,152(488.26)
CGF PROCUREMENT OF COMMON SUPPLIES	02-101101-	28-Feb-23	619,903.85	0.00	0.00	0.00	619,903.85	619,903.85	0.00	0.00	0.00	619,903.85	0.00	0.00	0.00	0.00	619,903.85	0.00	619,903(85)
MOOE	2023-02-00860		619,903.85	0.00	0.00	0.00	619,903.85	619,903.85	0.00	0.00	0.00	619,903.85	0.00	0.00	0.00	0.00	619,903.85	0.00	619,903(85)
CGVET PROCUREMENT OF COMMON SUPPLIES	02-101101-	28-Feb-23	99,996.87	0.00	0.00	0.00	99,996.87	99,996.87	0.00	0.00	0.00	99,996.87	0.00	0.00	0.00	0.00	99,996.87	0.00	99,996(87)
MOOE	2023-02-01750		99,996.87	0.00	0.00	0.00	99,996.87	99,996.87	0.00	0.00	0.00	99,996.87	0.00	0.00	0.00	0.00	99,996.87	0.00	99,996(87)
CCARG PROCUREMENT OF COMMON SUPPLIES	02-101101-	14-Mar-23	212,989.03	0.00	0.00	0.00	212,989.03	212,989.03	0.00	0.00	0.00	212,989.03	0.00	0.00	0.00	0.00	212,989.03	0.00	212,989(03)
MOOE	2023-03-01446		212,989.03	0.00	0.00	0.00	212,989.03	212,989.03	0.00	0.00	0.00	212,989.03	0.00	0.00	0.00	0.00	212,989.03	0.00	212,989(03)
FEIDI PROCUREMENT OF COMMON SUPPLIES	02-101101-	23-Mar-23	48,668.50	0.00	0.00	0.00	48,668.50	48,668.50	0.00	0.00	0.00	48,668.50	0.00	0.00	0.00	0.00	48,668.50	0.00	48,668(50)
MOOE	02-101101-	30-Mar-23	48,668.50	0.00	0.00	0.00	48,668.50	48,668.50	0.00	0.00	0.00	48,668.50	0.00	0.00	0.00	0.00	48,668.50	0.00	48,668(50)
COBCL PROCUREMENT OF COMMON SUPPLIES	2023-03-01811		400,377.07	0.00	0.00	0.00	400,377.07	400,377.07	0.00	0.00	0.00	400,377.07	0.00	0.00	0.00	0.00	400,377.07	0.00	400,377(07)
MOOE	RCI-202-101101-2023-03-00119	08-Mar-23	400,377.07	0.00	0.00	0.00	400,377.07	400,377.07	0.00	0.00	0.00	400,377.07	0.00	0.00	0.00	0.00	400,377.07	0.00	400,377(07)
GRAND TOTAL			15,602,892.41	0.00	0.00	0.00	15,602,892.41	14,778,651.14	0.00	0.00	0.00	14,778,651.14	0.00	0.00	0.00	0.00	14,778,651.14	0.00	1,824,241(27)

Certified Correct:

CG ENS MYRAGEE B CANETA
Budget Officer, PCG
Date:

Certified Correct:

MIR ROGELIO F CAGUIOA
Chief Accountant
Date:

Recommending Approval:

CG COMMO GEOFFREY G ESPALDON
Acting Comptroller, PCG
Date:

Approved By:

CG ADM ARTEMIO M ABU
Commandant, PCG
Date: