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 Fund Transfers
	Obligation 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		
	Number	Date																	
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	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	0.00	1,424,241.27	14,178,651.14
Philippine Coast Guard			15,602,892.41	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	0.00	1,424,241.27	14,178,651.14
Central Office			15,602,892.41	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	0.00	1,424,241.27	14,178,651.14
CGDNELZN PROCUREMENT OF OFFICE SUPPLIES			26,436.70	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	NELZN-02-101101-2023-02-57	10-Feb-23	26,436.70	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
CGDNEM PROCUREMENT OF OFFICE SUPPLIES			15,869.25	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	NEM-02-101101-2023-02-00084	18-Feb-23	15,869.25	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			340,477.40	0.00	0.00	0.00	340,477.40	340,477.40	0.00	0.00	0.00	340,477.40	0.00	0.00	0.00	0.00	0.00	0.00	340,477.40
MOOE	CGDSTL-02-101101-2023-02-0078	6-Feb-23	340,477.40	0.00	0.00	0.00	340,477.40	340,477.40	0.00	0.00	0.00	340,477.40	0.00	0.00	0.00	0.00	0.00	0.00	340,477.40
CGDSWM PROCUREMENT OF COMMON SUPPLIES			329,525.48	0.00	0.00	0.00	329,525.48	329,525.48	0.00	0.00	0.00	329,525.48	0.00	0.00	0.00	0.00	0.00	0.00	329,525.48
MOOE	CGDSWM -02-101101-2023-02-0049	8-Feb-23	329,525.48	0.00	0.00	0.00	329,525.48	329,525.48	0.00	0.00	0.00	329,525.48	0.00	0.00	0.00	0.00	0.00	0.00	329,525.48
PROCUREMENT OF ICT EQUIPMENT FOR NHQ-PCG STAFF OFFICES			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	0.00	0.00	1,356,160.00

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Agency/Entity :Philippine Coast Guard
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Organization Code (UACS) :38 006 0100000
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	Number	Date																	
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	02-101101-2023-02-00770	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	0.00	0.00	1,356,160.00
PROCUREMENT OF COMMON SUPPLIES FOR NHQ-PCG STAFF OFFICES			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	0.00	0.00	12,152,488.26
MOOE	02-101101-2023-02-00833	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	0.00	0.00	12,152,488.26
CGIF PROCUREMENT OF COMMON SUPPLIES			619,903.85	0.00	0.00	0.00	619,903.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,903.85	0.00
MOOE	02-101101-2023-02-00860	28-Feb-23	619,903.85	0.00	0.00	0.00	619,903.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,903.85	0.00
CGVET PROCUREMENT OF COMMON SUPPLIES			99,996.87	0.00	0.00	0.00	99,996.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,996.87	0.00
MOOE	02-101101-2023-03-01230	14-Mar-23	99,996.87	0.00	0.00	0.00	99,996.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,996.87	0.00
CGMRG PROCUREMENT OF COMMON SUPPLIES			212,989.03	0.00	0.00	0.00	212,989.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,989.03	0.00
MOOE	02-101101-2023-03-01446	23-Mar-23	212,989.03	0.00	0.00	0.00	212,989.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,989.03	0.00
FETDDI PROCUREMENT OF COMMON SUPPLIES			48,668.50	0.00	0.00	0.00	48,668.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,668.50	0.00
MOOE	02-101101-2023-03-01611	30-Mar-23	48,668.50	0.00	0.00	0.00	48,668.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,668.50	0.00
CGDBCL PROCUREMENT OF COMMON SUPPLIES			400,377.07	0.00	0.00	0.00	400,377.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,377.07	0.00
MOOE	BCL-02-101101-2023-03-00119	06-Mar-23	400,377.07	0.00	0.00	0.00	400,377.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,377.07	0.00
GRAND TOTAL			15,602,892.41	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	0.00	1,424,241.27	14,178,651.14

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Certified Correct:

CG ENS IVY ARGEE B CAÑETA
Budget Officer, PCG
Date:

Certified Correct:

MR 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: