

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Component : Philippine Coast Guard
Organization Code (UACS) : 38 008 010000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account- Foreign Assisted Foreign Grant Fund)

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements										Balances			
		Authorized Appropriations	Transfer To/From Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reclassification/ Appropriations)	Transfer To	Transfer From	Adjusted Total Allotments	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 Available	Unpaid Obligations (15-20+(23-24))		Total Unpaid Obligations	Total Unpaid Obligations
1 Agency Specific Budget	1	21,900,100,000.00	0.00	21,900,100,000.00	18,888,317,000.00	0.00	0.00	0.00	19,888,317,000.00	7,117,070,019.32	0.00	0.00	0.00	7,117,070,019.32	3,663,176,931.97	0.00	0.00	0.00	7,117,070,019.32	2,027,762,000.00	12,764,320,989.68	3,417,307,779.35	0.00	0.00	0.00
General Administration and Support		100,000,000,000.00	0.00	100,000,000,000.00	8,746,915,136.66	0.00	0.00	0.00	8,746,915,136.66	1,339,317,139.66	0.00	0.00	0.00	1,339,317,139.66	779,408,932.65	0.00	0.00	0.00	1,339,317,139.66	2,014,762,000.00	6,415,990,019.02	500,152,497.92	0.00	0.00	0.00
General Management and Supervision		100,000,000,000.00	0.00	100,000,000,000.00	3,881,900,000.00	0.00	0.00	0.00	3,881,900,000.00	1,201,672,669.66	0.00	0.00	0.00	1,201,672,669.66	779,408,932.65	0.00	0.00	0.00	1,201,672,669.66	460,000,000.00	2,919,019,112.22	466,162,792.83	0.00	0.00	0.00
PS		3,311,612,000.00	0.00	3,311,612,000.00	3,111,117,000.00	0.00	0.00	0.00	3,111,117,000.00	1,016,143,989.35	0.00	0.00	0.00	1,016,143,989.35	633,794,324.62	0.00	0.00	0.00	1,016,143,989.35	0.00	2,835,102,566.55	306,662,570.15	0.00	0.00	0.00
MOOE		460,000,000.00	0.00	460,000,000.00	779,346,000.00	0.00	0.00	0.00	779,346,000.00	205,028,194.33	0.00	0.00	0.00	205,028,194.33	100,150,049.23	0.00	0.00	0.00	205,028,194.33	160,176,699.25	5,648,113,646.67	164,771,146.16	0.00	0.00	0.00
CCI		460,000,000.00	0.00	460,000,000.00	779,346,000.00	0.00	0.00	0.00	779,346,000.00	205,028,194.33	0.00	0.00	0.00	205,028,194.33	100,150,049.23	0.00	0.00	0.00	205,028,194.33	160,176,699.25	5,648,113,646.67	164,771,146.16	0.00	0.00	0.00
Administration of Personnel Benefits		100,000,000,000.00	0.00	100,000,000,000.00	2,835,465,000.00	0.00	0.00	0.00	2,835,465,000.00	96,644,665.76	0.00	0.00	0.00	96,644,665.76	61,664,545.47	0.00	0.00	0.00	96,644,665.76	1,464,762,000.00	2,000,171,200.00	34,869,300.36	0.00	0.00	0.00
PS		4,340,228,000.00	0.00	4,340,228,000.00	4,096,780,888.36	0.00	0.00	0.00	4,096,780,888.36	96,644,665.76	0.00	0.00	0.00	96,644,665.76	61,664,545.47	0.00	0.00	0.00	96,644,665.76	1,464,762,000.00	2,000,171,200.00	34,869,300.36	0.00	0.00	0.00
Projects		4,340,228,000.00	0.00	4,340,228,000.00	2,932,465,000.00	0.00	0.00	0.00	2,932,465,000.00	96,644,665.76	0.00	0.00	0.00	96,644,665.76	61,664,545.47	0.00	0.00	0.00	96,644,665.76	1,464,762,000.00	2,000,171,200.00	34,869,300.36	0.00	0.00	0.00
Locally Funded Projects		150,000,000.00	0.00	150,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Coast Guard Hospital		50,000,000.00	0.00	50,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Coast Guard Headquarters (CCG) Building, Coast Guard Base, Station Annex, Coast Guard, Tagay City		100,000,000,000.00	0.00	100,000,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000,000.00	0.00	100,000,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-05: Other General Administration and Budget		8,842,188,000.00	0.00	8,842,188,000.00	6,827,425,000.00	0.00	0.00	0.00	6,827,425,000.00	1,339,317,139.66	0.00	0.00	0.00	1,339,317,139.66	779,408,932.65	0.00	0.00	0.00	1,339,317,139.66	2,014,762,000.00	6,415,990,019.02	500,152,497.92	0.00	0.00	0.00
PS		7,711,612,000.00	0.00	7,711,612,000.00	7,711,612,000.00	0.00	0.00	0.00	7,711,612,000.00	1,112,786,381.11	0.00	0.00	0.00	1,112,786,381.11	617,439,019.35	0.00	0.00	0.00	1,112,786,381.11	867,876,980.69	1,644,162,000.00	164,173,146.16	0.00	0.00	0.00
MOOE		770,346,000.00	0.00	770,346,000.00	770,346,000.00	0.00	0.00	0.00	770,346,000.00	205,028,194.33	0.00	0.00	0.00	205,028,194.33	100,150,049.23	0.00	0.00	0.00	205,028,194.33	160,176,699.25	5,648,113,646.67	164,771,146.16	0.00	0.00	0.00
Federal (if Applicable)		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
Imposed by Operations		200,000,000,000.00	0.00	200,000,000,000.00	3,209,741,000.00	0.00	0.00	0.00	3,209,741,000.00	779,408,932.65	0.00	0.00	0.00	779,408,932.65	466,000,000.00	0.00	0.00	0.00	779,408,932.65	0.00	193,000,000.00	0.00	0.00	0.00	0.00
PS		3,209,741,000.00	0.00	3,209,741,000.00	3,209,741,000.00	0.00	0.00	0.00	3,209,741,000.00	779,408,932.65	0.00	0.00	0.00	779,408,932.65	466,000,000.00	0.00	0.00	0.00	779,408,932.65	0.00	193,000,000.00	0.00	0.00	0.00	0.00
Contract Coast Guard Training Courses		200,000,000,000.00	0.00	200,000,000,000.00	3,209,741,000.00	0.00	0.00	0.00	3,209,741,000.00	779,408,932.65	0.00	0.00	0.00	779,408,932.65	466,000,000.00	0.00	0.00	0.00	779,408,932.65	0.00	193,000,000.00	0.00	0.00	0.00	0.00
MOOE		3,209,741,000.00	0.00	3,209,741,000.00	3,209,741,000.00	0.00	0.00	0.00	3,209,741,000.00	779,408,932.65	0.00	0.00	0.00	779,408,932.65	466,000,000.00	0.00	0.00	0.00	779,408,932.65	0.00	193,000,000.00	0.00	0.00	0.00	0.00
Public Work, Support to Operations		100,000,000,000.00	0.00	100,000,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	8,228,499.46	0.00	0.00	0.00	8,228,499.46	466,000,000.00	0.00	0.00	0.00	8,228,499.46	0.00	193,000,000.00	0.00	0.00	0.00	0.00
MOOE		3,209,741,000.00	0.00	3,209,741,000.00	3,209,741,000.00	0.00	0.00	0.00	3,209,741,000.00	779,408,932.65	0.00	0.00	0.00	779,408,932.65	466,000,000.00	0.00	0.00	0.00	779,408,932.65	0.00	193,000,000.00	0.00	0.00	0.00	0.00
Federal (if Applicable)		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
Operations		300,000,000,000.00	0.00	300,000,000,000.00	9,796,171,000.00	0.00	0.00	0.00	9,796,171,000.00	5,070,055,888.84	0.00	0.00	0.00	5,070,055,888.84	2,354,463,479.94	0.00	0.00	0.00	5,070,055,888.84	2,354,463,479.94	193,000,000.00	4,619,327,888.76	2,115,152,448.86	0.00	0.00

[illegible]

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Approved By
CG ADM ARTURO M. ABU
Kommenkari, JGS
Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 31 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Allotments		Aggregated Total Allotments	Current Year Obligations								Current Year Disbursements				Balances	
			Transfer To/From Reassignment	Adjusted Appropriations		Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	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	Unobligated Allotments (15-Sep-23)	Unpaid Obligations (15-Sep-23)	Net Available	
1 Continuing Appropriations	2	2,747,748,862.31	0.00	547,348	26,748,862.31	0.00	0.00	0.00	26,748,862.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747,748,862.31	0.00	0.00
Agency Specific Budget	3	2,748,000,000.00	0.00	2,748,000,000.00	8,808,862.31	0.00	0.00	8,808,862.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,000,000.00	0.00	0.00
General Administrative and Support	4	3,634,885.40	0.00	3,634,885.40	3,634,885.40	0.00	0.00	3,634,885.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,885.40	0.00	0.00
General Management and Supervision	5	100,000,000.00	0.00	3,634,885.40	3,634,885.40	0.00	0.00	3,634,885.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,885.40	0.00	0.00
MCORF	6	281.90	0.00	281.90	281.90	0.00	0.00	281.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.90	0.00	0.00
CO	7	3,634,603.50	0.00	3,634,603.50	3,634,603.50	0.00	0.00	3,634,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,603.50	0.00	0.00
Sub-Total: General Administration and Support	8	3,634,885.40	0.00	3,634,885.40	3,634,885.40	0.00	0.00	3,634,885.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,885.40	0.00	0.00
PS	9	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
MCORF	10	281.90	0.00	281.90	281.90	0.00	0.00	281.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.90	0.00	0.00
Proc. (if applicable)	11	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
CO	12	3,634,603.50	0.00	3,634,603.50	3,634,603.50	0.00	0.00	3,634,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,603.50	0.00	0.00
Sub-Total: General Administration and Support	13	3,634,885.40	0.00	3,634,885.40	3,634,885.40	0.00	0.00	3,634,885.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,885.40	0.00	0.00
Outstanding	14	302,000,000.00	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00	0.00
Procurement of Personal Goods	15	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	16	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	17	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	18	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	19	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	20	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	21	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	22	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	23	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	24	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	25	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	26	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	27	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	28	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	29	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	30	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	31	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	32	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	33	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	34	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	35	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	36	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	37	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	38	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	39	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	40	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	41	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	42	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	43	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
MAINTENANCE (EACH AND RESCUE PROCESSES)	44	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,147,815.39	0.00	0.00
Procurement of Personal Goods	45	2,748,147,815.39	0.00	2,748,147,815.39	2,748,147,815.39	0.00	0.00	2,748,147,815.39	0.00	0.00	0.00	0.00	0									

X	Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	IACS CODE	Current Year Obligations										Current Year Disbursements				Unreleased Obligations		Unreleased Disbursements					
		Appraisal Adjustments (Transferring)	Adjusted Appraisals	Automatic Reserve	Adjustments (Financial)	Transfer To	Transfer From	Adjusted Total Additions	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 Appraisals	Unreleased Disbursements			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
				5+9+14				16-8+17+13+10					16-11+12+14+15					20+16+17+14+15		21+15+10	22+14+15		
MARTINE SECURITY AND LAW ENFORCEMENT																							
Police Operations	17-900 00 00	0.00	17-900 00 00		0.00	0.00	0.00	17-900 00 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
Street operations	17-900 00 00	0.00	17-900 00 00		0.00	0.00	0.00	17-900 00 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
CO	17-900 00 00	0.00	17-900 00 00		0.00	0.00	0.00	17-900 00 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
End Year Operations	17-900 00 00	0.00	17-900 00 00		0.00	0.00	0.00	17-900 00 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
PS	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	0.00
MOCOE	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	0.00
Fringe (if Applicable)	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	0.00
CO	17-900 00 00	0.00	17-900 00 00		0.00	0.00	0.00	17-900 00 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
GROSS TOTAL	0.00	0.00	2,787,768,842.33		0.00	0.00	0.00	26,768,862.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,768,842.33	26,768,862.33	0.00	0.00
PS	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	0.00
MOCOE	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	0.00
Fringe (if Applicable)	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	0.00
CO	2,787,768,842.33	0.00	2,787,768,842.33		0.00	0.00	0.00	26,768,862.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,768,842.33	26,768,862.33	0.00	0.00

Approved by: _____
CG ADM. ARTEMIO M ABU
Committee/PCG
Date: _____