SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-26)=(23+24) Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
SUMMARY		21,920,219,000.00	1,346,779,932.00	23,266,998,932.00	19,905,456,000.00	1,346,779,932.00	0.00	0.00	21,252,235,932.00	7,450,099,396.15	5,050,227,559.31	0.00	0.00	12,500,326,955.46	3,974,781,336.05	5,776,324,737.88	0.00	0.00	9,751,106,073.94	2,014,763,000.00	8,751,908,976.54	2,797,320,881.52	0.00
A. AGENCY SPECIFIC BUDGET		21,908,100,000.00	0.00	21,908,100,000.00	19,893,337,000.00	0.00	0.00	0.00	19,893,337,000.00	7,117,078,015.32	4,714,301,393.83	0.00	0.00	11,831,379,409.15	3,645,715,261.57	5,394,853,131.76	0.00	0.00	9,040,568,393.33	2,014,763,000.00	8,061,957,596.85	2,790,811,015.82	0.00
Personnel Services		17,998,942,000.00	0.00	17,998,942,000.00	16,594,179,000.00	0.00	0.00	0.00	16,594,179,000.00	5,347,153,388.39	4,372,024,246.54	0.00	0.00	9,719,177,634.94	3,450,834,743.76	4,576,312,339.67	0.00	0.00	8,027,147,083.43	1,404,763,000.00	6,875,001,363.16	1,692,030,553.41	0.00
Salaries and Wages		8,336,317,000.00	1,380,388,888.97	9,716,705,888.97	8,336,317,000.00	1,380,388,888.97	0.00	0.00	9,716,705,888.97	3,451,237,761.71	2,419,412,401.34	0.00	0.00	5,870,650,163.05	2,268,973,822.42	2,513,733,885.96	0.00	0.00	4,781,707,708.38	0.00	3,846,055,725.92	1,088,942,454.67	0.00
Salaries and Wages - Regular	5010101000	8,336,302,000.00	1,380,388,888.97	9,716,690,888.97	8,336,302,000.00	1,380,388,888.97	0.00	0.00	9,716,690,888.97	3,451,237,761.71	2,419,412,401.34	0.00	0.00	5,870,650,163.05	2,268,973,822.42	2,513,733,885.96	0.00	0.00	4,781,707,708.38	0.00	3,845,940,725.92	1,088,942,454.67	0.00
Basic Salary - Civilian	5010101001	100,994,000.00	0.00	100,994,000.00	100,994,000.00	0.00	0.00	0.00	100,994,000.00	11,861,110.28	24,726,739.24	0.00	0.00	36,587,903.52	23,757,598.19	24,407,645.07	0.00	0.00	48,165,243.26	0.00	44,406,096.48	8,422,660.26	0.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	8,232,508,000.00	1,380,388,888.97	9,612,896,888.97	8,232,506,000.00	1,380,388,888.97	0.00	0.00	9,612,896,888.97	3,419,376,651.43	2,394,685,808.10	0.00	0.00	5,814,062,459.53	2,244,316,224.23	2,489,326,228.89	0.00	0.00	4,733,642,445.12	0.00	3,798,834,429.44	1,080,419,814.41	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,815,000.00	0.00	2,815,000.00	2,815,000.00	0.00	0.00	0.00	2,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815,000.00	0.00	0.00
Other Compensation		5,079,947,000.00	1,396,621,353.27	6,476,568,353.27	5,079,947,000.00	1,396,621,353.27	0.00	0.00	6,476,568,353.27	1,745,466,999.02	1,857,599,387.08	0.00	0.00	3,603,066,386.10	1,184,001,709.05	1,956,798,353.86	0.00	0.00	3,040,800,062.91	0.00	2,873,501,967.17	562,266,323.19	0.00
Personal Economic Relief Allowance (PERA)	5010201000	547,776,000.00	0.00	547,776,000.00	547,776,000.00	0.00	0.00	0.00	547,776,000.00	218,808,712.46	158,910,516.62	0.00	0.00	377,719,229.08	141,589,097.16	172,082,612.08	0.00	0.00	313,671,709.24	0.00	170,056,770.92	64,047,519.84	0.00
PERA - Civilian	5010201001	9,456,000.00	0.00	9,456,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	3,048,000.00	2,308,000.00	0.00	0.00	5,356,000.00	2,292,000.00	2,276,000.00	0.00	0.00	4,568,000.00	0.00	4,100,000.00	788,000.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	538,320,000.00	0.00	538,320,000.00	538,320,000.00	0.00	0.00	0.00	538,320,000.00	215,760,712.46	156,602,516.62	0.00	0.00	372,363,229.08	138,277,097.16	169,806,612.08	0.00	0.00	308,083,709.24	0.00	165,956,770.92	63,259,519.84	0.00
Representation Allowance (RA)	5010202000	0.00	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	130,000.00	30,000.00	0.00	0.00	160,000.00	15,000.00	145,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	118,768,000.00	485,178,362.63	603,946,362.63	118,768,000.00	485,178,362.63	0.00	0.00	603,946,362.63	316,300,067.69	48,011,263.23	0.00	0.00	364,311,330.92	129,775,160.24	101,193,103.42	0.00	0.00	230,968,263.66	0.00	239,635,031.71	133,343,067.26	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,364,000.00	0.00	2,364,000.00	2,364,000.00	0.00	0.00	0.00	2,364,000.00	1,548.39	2,268,000.00	0.00	0.00	2,269,548.39	1,225.61	2,262,000.00	0.00	0.00	2,263,225.61	0.00	94,451.61	6,322.38	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	53,832,000.00	217,963,823.48	271,795,823.48	53,832,000.00	217,963,823.48	0.00	0.00	271,795,823.48	19,618,541.10	13,268,411.63	0.00	0.00	32,886,952.73	12,717,386.13	13,414,974.87	0.00	0.00	26,132,355.00	0.00	238,908,870.75	6,754,597.73	0.00
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5010204004	27,200,000.00	155,897,300.00	183,157,300.00	27,200,000.00	155,897,300.00	0.00	0.00	183,157,300.00	183,157,300.00	(151,709.35)	0.00	0.00	183,005,590.65	92,708,650.00	53,658,400.00	0.00	0.00	146,427,050.00	0.00	151,709.35	36,578,540.65	0.00
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)	5010204007	35,312,000.00	107,927,239.15	143,239,239.15	35,312,000.00	107,927,239.15	0.00	0.00	143,239,239.15	110,662,678.29	32,578,560.96	0.00	0.00	143,239,239.15	20,927,904.30	31,837,728.55	0.00	0.00	52,765,632.85	0.00	0.00	90,473,606.30	0.00
Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP)	5010204011	0.00	3,390,000.00	3,390,000.00	0.00	3,390,000.00	0.00	0.00	3,390,000.00	3,360,000.00	30,000.00	0.00	0.00	3,390,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	30,000.00	0.00
Subsistence Allowance (SA)	5010205000	1,228,043,000.00	435,927,646.95	1,663,970,646.95	1,228,343,000.00	435,927,646.95	0.00	0.00	1,663,970,646.95	478,936,445.93	349,426,575.00	0.00	0.00	828,363,020.93	341,885,364.65	367,278,907.44	0.00	0.00	709,164,272.09	0.00	835,607,626.02	119,198,748.84	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	1,228,043,000.00	435,927,646.95	1,663,970,646.95	1,228,343,000.00	435,927,646.95	0.00	0.00	1,663,970,646.95	478,936,445.93	349,426,575.00	0.00	0.00	828,363,020.93	341,885,364.65	367,278,907.44	0.00	0.00	709,164,272.09	0.00	835,607,626.02	119,198,748.84	0.00
Laundry Allowance (LA)	5010206000	9,012,000.00	0.00	9,012,000.00	9,012,000.00	0.00	0.00	0.00	9,012,000.00	3,520,568.61	2,467,331.72	0.00	0.00	5,987,900.33	2,357,905.07	2,539,194.18	0.00	0.00	4,897,099.25	0.00	3,024,099.67	1,090,841.13	0.00
Laundry Allowance - Military/Uniformed Personnel	5010206002	9,012,000.00	0.00	9,012,000.00	9,012,000.00	0.00	0.00	0.00	9,012,000.00	3,520,568.61	2,467,331.72	0.00	0.00	5,987,900.33	2,357,905.07	2,539,194.18	0.00	0.00	4,897,099.25	0.00	3,024,099.67	1,090,841.13	0.00
Quarters Allowance (QA)	5010207000	117,137,000.00	0.00	117,137,000.00	117,137,000.00	0.00	0.00	0.00	117,137,000.00	40,595,179.01	28,399,622.25	0.00	0.00	68,994,801.26	27,792,992.43	20,686,968.03	0.00	0.00	48,479,960.46	0.00	48,142,198.74	12,515,120.80	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	117,137,000.00	0.00	117,137,000.00	117,137,000.00	0.00	0.00	0.00	117,137,000.00	40,595,179.01	28,399,622.25	0.00	0.00	68,994,801.26	27,792,992.43	20,686,968.03	0.00	0.00	48,479,960.46	0.00	48,142,198.74	12,515,120.80	0.00
Overseas Allowance (OA)	5010208000	15,150,000.00	0.00	15,150,000.00	15,150,000.00	0.00	0.00	0.00	15,150,000.00	3,495,173.85	3,405,640.81	0.00	0.00	6,900,814.66	3,495,173.85	3,405,640.81	0.00	0.00	6,900,814.66	0.00	8,249,185.34	0.00	0.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010208002	15,150,000.00	0.00	15,150,000.00	15,150,000.00	0.00	0.00	0.00	15,150,000.00	3,495,173.85	3,405,640.81	0.00	0.00	6,900,814.66	3,495,173.85	3,405,640.81	0.00	0.00	6,900,814.66	0.00	8,249,185.34	0.00	0.00
Hazard Pay (HP)	5010211000	209,271,000.00	184,143,193.59	443,414,193.59	259,271,000.00	184,143,193.59	0.00	0.00	443,414,193.59	256,917,233.06	131,404,735.90	0.00	0.00	388,321,968.96	133,378,508.51	176,348,580.70	0.00	0.00	309,727,089.21	0.00	55,092,224.61	78,594,879.75	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211002	145,346,000.00	0.00	145,346,000.00	145,346,000.00	0.00	0.00	0.00	145,346,000.00	57,568,945.72	42,280,230.55	0.00	0.00	99,849,176.27	37,695,145.76	45,168,850.74	0.00	0.00	82,863,996.50	0.00	45,496,823.73	16,415,172.77	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	19,741,000.00	18,673,365.65	38,414,365.65	19,741,000.00	18,673,365.65	0.00	0.00	38,414,365.65	20,541,407.62	17,872,947.83	0.00	0.00	38,414,355.45	11,965,374.00	16,129,977.52	0.00	0.00	28,095,351.52	0.00	0.00	10,319,004.13	0.00
High Risk Duty Pay - Military/Uniformed Personnel (MUP)	5010211006	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	86,594,000.00	165,469,837.94	251,063,837.94	86,594,000.00	165,469,837.94	0.00	0.00	251,063,837.94	178,806,869.64	71,261,564.62	0.00	0.00	250,068,434.26	83,817,986.75	114,329,722.49	0.00	0.00	198,147,709.24	0.00	1,065,403.68	51,919,714.82	0.00
Longevity Pay (LP)	5010212000	823,250,000.00	0.00	823,250,000.00	823,250,000.00	0.00	0.00	0.00	823,250,000.00	277,781,195.91	209,336,252.92	0.00	0.00	487,117,448.83	205,382,862.25	209,163,388.07	0.00	0.00	414,546,250.32	0.00	336,132,551.17	72,571,198.51	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	823,250,000.00	0.00	823,250,000.00	823,250,000.00	0.00	0.00	0.00	823,250,000.00	277,781,195.91	209,336,252.92	0.00	0.00	487,117,448.83	205,382,862.25	209,163,388.07	0.00	0.00	414,546,250.32	0.00	336,132,551.17	72,571,198.51	0.00
Year End Bonus	5010214000	694,457,000.00	145,357,875.35	839,814,875.35	694,457,000.00	145,357,875.35	0.00	0.00	839,814,875.35	1,400,412.35	0.00	0.00	0.00	1,400,412.35	689,110.35	711,302.00	0.00	0.00	1,400,412.35	0.00	838,414,463.00	0.00	0.00
Bonus - Civilian	5010214001	8,416,000.00	0.00	8,416,000.00	8,416,000.00	0.00	0.00	0.00	8,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,416,000.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	686,041,000.00	145,357,875.35	831,398,875.35	686,041,000.00	145,357,875.35	0.00	0.00	831,398,875.35	1,400,412.35	0.00	0.00	0.00	1,400,412.35	689,110.35	711,302.00	0.00	0.00	1,400,412.35	0.00	829,998,463.00	0.00	0.00
Cash Gift	5010215000	114,120,000.00	0.00	114,120,000.00	114,120,000.00	0.00	0.00	0.00	114,120,000.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00	1,259,705.35	50,000.00	0.00	0.00	1,309,705.35	0.00	112,385,000.00	425,294.65	0.00
Cash Gift - Civilian	5010215001	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	112,150,000.00	0.00	112,150,000.00	112,150,000.00	0.00	0.00	0.00	112,150,000.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00	1,259,705.35	50,000.00	0.00	0.00	1,309,705.35	0.00	110,415,000.00	425,294.65	0.00
Mid-Year Bonus - Civilian	5010215006	694,457,000.00	143,957,463.00	838,414,463.00	694,457,000.00	143,957,463.00	0.00	0.00	838,414,463.00	382,556.00	837,287,133.00	0.00	0.00	838,169,689.00	526,985.00	797,833,037.00	0.00	0.00	798,359,942.00	0.00	244,774.00	39,809,747.00	0.00
Mid-Year Bonus - Civilian	5010215007	8,416,000.00	0.00	8,416,000.00	8,416,000.00	0.00	0.00	0.00	8,416,000.00	36,628.00	8,134,598.00	0.00	0.00	8,171,226.00	36,628.00	8,063,285.00	0.00	0.00	8,099,913.00	0.00	244,774.00	71,313.00	0.00
Mid-Year Bonus- Military/Uniformed Personnel	5010215032	686,041,000.00	143,957,463.00	829,998,463.00	686,041,000.00	143,957,463.00	0.00	0.00	829,998,463.00	345,928.00	828,152,535.00	0.00	0.00	828,498,463.00	490,357.00	789,769,752.00	0.00	0.00	790,260,109.00	0.00	0.00	39,738,354.00	0.00
Other Bonuses and Allowances	5010299000	458,506,000.00	1,866,811.75	460,372,811.75	458,506,000.00	1,866,811.75	0.00	0.00	460,372,811.75	144,449,464.13	88,905,315.63	0.00	0.00	233,354,779.76	95,859,266.24	87,443,000.00	0.00	0.00	183,302,266.32	0.00	227,018,031.99	49,049,913.44	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	172,562.00	172,562.00	0.00	172,562.00	0.00	0.00	172,562.00	118,362.00	54,200.00	0.00	0.00	172,562.00	100,162.00	54,400.00	0.00	0.00	154,562.00	0.00	0.00	18,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,968,000.00	0.00	0.00

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	112,150,000.00	0.00	112,150,000.00	112,150,000.00	0.00	0.00	0.00	112,150,000.00	3,043,500.00	0.00	0.00	0.00	3,043,500.00	15,000.00	2,982,000.00	0.00	0.00	2,997,000.00	0.00	109,106,500.00	46,500.00	0.00
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299016	26,352,000.00	1,676,049.75	28,028,049.75	26,352,000.00	1,676,049.75	0.00	0.00	28,028,049.75	18,336,213.51	10,695,250.12	0.00	0.00	29,033,463.63	10,978,388.83	10,741,479.33	0.00	0.00	21,721,868.16	0.00	(1,005,413.88)	7,311,595.47	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	1,616,000.00	0.00	1,616,000.00	1,616,000.00	0.00	0.00	0.00	1,616,000.00	483,222.00	469,704.00	0.00	0.00	952,926.00	411,474.00	508,158.00	0.00	0.00	919,632.00	0.00	663,074.00	33,294.00	0.00
Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299018	270,347,000.00	0.00	270,347,000.00	270,347,000.00	0.00	0.00	0.00	270,347,000.00	94,037,725.38	61,578,120.30	0.00	0.00	155,615,845.68	67,100,738.56	61,205,242.90	0.00	0.00	128,305,981.46	0.00	114,731,154.32	27,309,864.22	0.00
Hardship Allowance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299025	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00	0.00	18,200.00	0.00	0.00	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	46,071,000.00	0.00	46,071,000.00	46,371,000.00	0.00	0.00	0.00	46,071,000.00	28,409,241.24	16,108,041.21	0.00	0.00	44,517,282.45	17,235,302.65	21,951,319.85	0.00	0.00	39,186,622.70	0.00	1,553,717.55	5,330,659.75	0.00
Personnel Benefit Contributions		**242,198,000.00**	**0.00**	**242,198,000.00**	**242,198,000.00**	**0.00**	**0.00**	**0.00**	**242,198,000.00**	**40,182,078.33**	**56,599,205.48**	**0.00**	**0.00**	**96,781,284.81**	**34,803,423.22**	**52,081,232.17**	**0.00**	**0.00**	**86,884,655.39**	**0.00**	**145,416,715.19**	**10,876,629.42**	**0.00**
Pag-IBIG Contributions	5010202000	27,389,000.00	0.00	27,389,000.00	27,389,000.00	0.00	0.00	0.00	27,389,000.00	6,692,700.00	7,872,091.38	0.00	0.00	14,564,791.38	6,602,700.00	5,248,891.38	0.00	0.00	11,851,591.38	0.00	12,823,208.62	2,626,900.00	0.00
Pag-IBIG - Civilian	5010302001	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	114,600.00	113,500.00	0.00	0.00	228,100.00	114,600.00	75,500.00	0.00	0.00	190,100.00	0.00	244,900.00	38,000.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	26,916,000.00	0.00	26,916,000.00	26,916,000.00	0.00	0.00	0.00	26,916,000.00	6,578,100.00	7,759,091.38	0.00	0.00	14,337,191.38	6,578,100.00	5,170,191.38	0.00	0.00	11,748,291.38	0.00	12,578,808.62	2,588,900.00	0.00
PhilHealth Contributions	5010303000	187,420,000.00	0.00	187,420,000.00	187,420,000.00	0.00	0.00	0.00	187,420,000.00	42,316,270.33	48,613,214.10	0.00	0.00	90,929,493.43	27,958,723.22	46,759,540.79	0.00	0.00	74,718,264.01	0.00	96,490,506.57	16,211,229.42	0.00
PhilHealth - Civilian	5010303001	2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	0.00	0.00	2,272,000.00	482,970.24	485,715.34	0.00	0.00	968,685.58	321,404.52	481,424.20	0.00	0.00	802,828.72	0.00	1,303,314.42	162,856.86	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	185,148,000.00	0.00	185,148,000.00	185,148,000.00	0.00	0.00	0.00	185,148,000.00	41,833,300.09	48,127,498.76	0.00	0.00	89,960,807.85	27,637,318.70	48,278,116.59	0.00	0.00	75,915,435.29	0.00	95,187,192.15	18,048,372.56	0.00
Employees Compensation Insurance Premiums	5010304000	27,389,000.00	0.00	27,389,000.00	27,389,000.00	0.00	0.00	0.00	27,389,000.00	153,100.00	113,400.00	0.00	0.00	266,500.00	152,000.00	76,000.00	0.00	0.00	228,000.00	0.00	27,122,500.00	38,500.00	0.00
ECIP - Civilian	5010304001	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	153,100.00	113,400.00	0.00	0.00	266,500.00	152,000.00	76,000.00	0.00	0.00	228,000.00	0.00	206,500.00	38,500.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	26,916,000.00	0.00	26,916,000.00	26,916,000.00	0.00	0.00	0.00	26,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,916,000.00	0.00	0.00
Other Personnel Benefits		**4,340,480,000.00**	**(2,777,010,242.24)**	**1,563,469,757.76**	**2,935,717,000.00**	**(2,777,010,242.24)**	**0.00**	**0.00**	**158,706,757.76**	**101,286,548.24**	**38,413,254.64**	**0.00**	**0.00**	**139,699,802.88**	**63,955,789.07**	**55,598,007.68**	**0.00**	**0.00**	**119,553,796.75**	**1,404,763,000.00**	**19,006,954.88**	**20,045,108.13**	**0.00**
Retirement Gratuity	5010402000	56,470,000.00	0.00	56,470,000.00	56,470,000.00	0.00	0.00	0.00	56,470,000.00	32,501,997.18	7,670,890.29	0.00	0.00	40,172,887.47	22,899,044.38	14,551,256.13	0.00	0.00	37,450,300.51	0.00	16,297,112.53	2,722,586.96	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	56,470,000.00	0.00	56,470,000.00	56,470,000.00	0.00	0.00	0.00	56,470,000.00	32,501,997.18	7,670,890.29	0.00	0.00	40,172,887.47	22,899,044.38	14,551,256.13	0.00	0.00	37,450,300.51	0.00	16,297,112.53	2,722,586.96	0.00
Terminal Leave Benefits	5010403000	78,779,000.00	16,491,265.88	95,270,265.88	78,779,000.00	16,491,265.88	0.00	0.00	95,270,265.88	64,142,466.58	28,539,457.95	0.00	0.00	92,681,924.53	36,785,501.09	38,491,420.95	0.00	0.00	75,276,922.04	0.00	2,588,339.35	15,405,004.49	0.00
Terminal Leave Benefits - Civilian	5010403001	6,499,000.00	0.00	6,499,000.00	6,499,000.00	0.00	0.00	0.00	6,499,000.00	3,877,297.48	33,363.17	0.00	0.00	3,910,660.65	0.00	3,293,677.67	0.00	0.00	3,293,677.67	0.00	2,588,339.35	617,083.58	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	72,280,000.00	16,491,265.88	88,771,265.88	72,280,000.00	16,491,265.88	0.00	0.00	88,771,265.88	60,265,171.10	28,506,094.78	0.00	0.00	88,771,265.88	36,785,501.09	35,197,843.88	0.00	0.00	71,983,344.97	0.00	0.00	14,787,920.91	0.00
Other Personnel Benefits	5010499000	4,205,231,000.00	(2,793,501,508.12)	1,411,729,491.88	2,800,468,000.00	(2,793,501,508.12)	0.00	0.00	6,966,491.88	4,842,082.48	2,202,906.40	0.00	0.00	6,844,988.88	2,271,243.60	2,858,230.60	0.00	0.00	5,129,474.20	1,404,763,000.00	121,503.00	1,917,514.68	0.00
Lump-sum for Creation of New Position - Military/Uniformed Personnel (MUP)	5010499002	1,404,763,000.00	0.00	1,404,763,000.00	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	1,404,763,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	97,568.60	32,928.40	0.00	0.00	130,497.00	97,568.60	32,928.40	0.00	0.00	130,497.00	0.00	121,503.00	0.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	2,800,216,000.00	(2,800,216,000.00)	0.00	2,800,216,000.00	(2,800,216,000.00)	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
Other Personnel Benefits	5010499099	0.00	6,714,491.88	6,714,491.88	0.00	6,714,491.88	0.00	0.00	6,714,491.88	4,544,513.88	2,169,978.00	0.00	0.00	6,714,491.88	2,173,675.00	2,823,302.20	0.00	0.00	4,996,977.20	0.00	0.00	1,917,514.68	0.00
Maintenance and Other Operating Expenses		**3,178,182,000.00**	**0.00**	**3,178,182,000.00**	**3,178,182,000.00**	**0.00**	**0.00**	**0.00**	**3,178,182,000.00**	**1,769,924,627.02**	**342,277,145.29**	**0.00**	**0.00**	**2,112,201,772.31**	**194,886,517.61**	**816,640,792.99**	**0.00**	**0.00**	**1,011,527,310.60**	**0.00**	**1,066,980,227.69**	**1,100,673,462.41**	**0.00**
Traveling Expenses		**16,445,000.00**	**5,063,010.94**	**21,508,010.94**	**16,445,000.00**	**5,063,010.94**	**0.00**	**0.00**	**21,508,010.94**	**8,602,555.39**	**12,905,455.35**	**0.00**	**0.00**	**21,508,010.94**	**3,947,906.05**	**10,387,143.96**	**0.00**	**0.00**	**14,335,050.01**	**0.00**	**0.00**	**7,172,960.93**	**0.00**
Traveling Expenses - Local	5020101000	11,627,000.00	2,439,970.68	14,066,970.68	11,627,000.00	2,439,970.68	0.00	0.00	14,066,970.68	5,568,707.50	8,498,263.18	0.00	0.00	14,066,970.68	3,026,195.29	5,970,418.24	0.00	0.00	8,996,613.53	0.00	0.00	5,070,357.15	0.00
Traveling Expenses - Foreign	5020102000	4,818,000.00	2,623,040.26	7,441,040.26	4,818,000.00	2,623,040.26	0.00	0.00	7,441,040.26	3,033,848.00	4,407,192.17	0.00	0.00	7,441,040.26	2,921,710.77	4,366,725.68	0.00	0.00	7,288,436.45	0.00	0.00	122,603.83	0.00
Training and Scholarship Expenses		**65,717,000.00**	**(19,145.28)**	**65,697,854.72**	**65,717,000.00**	**(19,145.28)**	**0.00**	**0.00**	**65,697,854.72**	**3,158,591.00**	**5,119,274.32**	**0.00**	**0.00**	**8,277,865.32**	**113,000.00**	**3,853,597.00**	**0.00**	**0.00**	**3,966,597.00**	**0.00**	**57,419,989.40**	**4,311,268.32**	**0.00**
Training Expenses	5020201000	65,717,000.00	(19,145.28)	65,697,854.72	65,717,000.00	(19,145.28)	0.00	0.00	65,697,854.72	3,158,591.00	5,119,274.32	0.00	0.00	8,277,865.32	113,000.00	3,853,597.00	0.00	0.00	3,966,597.00	0.00	57,419,989.40	4,311,268.32	0.00
ICT Training Expenses	5020201001	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Training Expenses	5020201002	65,610,000.00	(19,145.28)	65,590,854.72	65,610,000.00	(19,145.28)	0.00	0.00	65,590,854.72	3,158,591.00	5,119,274.32	0.00	0.00	8,277,865.32	113,000.00	3,853,597.00	0.00	0.00	3,966,597.00	0.00	57,312,989.40	4,311,268.32	0.00
Supplies and Materials Expenses		**2,356,673,000.00**	**(137,550,065.91)**	**2,219,123,044.09**	**2,356,673,000.00**	**(137,550,065.91)**	**0.00**	**0.00**	**2,219,123,044.09**	**1,492,236,906.28**	**66,514,703.67**	**0.00**	**0.00**	**1,558,751,609.95**	**17,336,683.86**	**614,175,692.15**	**0.00**	**0.00**	**631,512,376.01**	**0.00**	**660,369,244.13**	**926,241,343.95**	**0.00**
Office Supplies Expenses	5020301000	188,577,000.00	(64,630,435.29)	123,946,564.71	188,577,000.00	(64,630,435.29)	0.00	0.00	123,946,564.71	13,249,442.48	8,695,239.69	0.00	0.00	21,944,682.17	8,621,777.48	5,754,105.46	0.00	0.00	14,375,882.94	0.00	102,001,882.54	7,568,799.23	0.00
ICT Office Supplies	5020301001	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	122,154.89	35,637.06	0.00	0.00	157,791.95	17,749.00	13,694.00	0.00	0.00	31,443.00	0.00	920,208.05	126,348.95	0.00
Office Supplies Expenses	5020301002	187,499,000.00	(64,630,435.29)	122,868,564.71	187,499,000.00	(64,630,435.29)	0.00	0.00	122,868,564.71	13,127,287.58	8,659,592.63	0.00	0.00	21,786,880.21	8,604,028.48	5,740,411.46	0.00	0.00	14,344,439.94	0.00	101,081,684.34	7,242,440.13	0.00
Accountable Forms Expenses	5020302000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	2,400.00	6,600.00	0.00	0.00	9,000.00	2,400.00	3,600.00	0.00	0.00	6,000.00	0.00	265,000.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	836,000.00	0.00	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	26,704,000.00	0.00	26,704,000.00	26,704,000.00	0.00	0.00	0.00	26,704,000.00	10,660.00	5,429,817.00	0.00	0.00	5,440,477.00	7,215.00	26,000.00	0.00	0.00	33,215.00	0.00	21,263,523.00	5,407,262.00	0.00
Welfare Goods Expense	5020306000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	263,500.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	26,722,000.00	0.00	26,722,000.00	26,722,000.00	0.00	0.00	0.00	26,722,000.00	1,725,631.30	245,788.60	0.00	0.00	1,971,419.90	0.00	843,586.30	0.00	0.00	843,586.30	0.00	24,750,580.10	1,127,833.60	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	186,279,000.00	(66,683,206.55)	119,595,793.45	186,279,000.00	(66,683,206.55)	0.00	0.00	119,595,793.45	258,045.58	116,612.04	0.00	0.00	374,657.62	0.00	212,095.50	0.00	0.00	212,095.50	0.00	66,683,206.55	162,562.04	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,677,200,000.00	0.00	1,677,200,000.00	1,677,200,000.00	0.00	0.00	0.00	1,677,200,000.00	1,448,790,686.89	0.00	0.00	0.00	1,448,790,686.89	0.00	550,821,775.57	0.00	0.00	550,821,775.57	0.00	228,409,313.20	897,968,911.23	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	81,639,000.00	0.00	81,639,000.00	81,639,000.00	0.00	0.00	0.00	81,639,000.00	457,830.00	2,334,768.00	0.00	0.00	2,792,598.00	0.00	0.00	0.00	0.00	0.00	0.00	78,846,402.00	2,792,598.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	1,529,338.00	1,529,338.00	0.00	1,529,338.00	0.00	0.00	1,529,338.00	1,529,338.00	0.00	0.00	0.00	1,529,338.00	52,332.50	1,413,004.50	0.00	0.00	1,465,338.00	0.00	0.00	64,000.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	41,957,000.00	10,694,530.86	52,651,530.86	41,957,000.00	10,694,530.86	0.00	0.00	52,651,530.86	10,663,948.46	19,477,865.90	0.00	0.00	30,141,814.36	4,443,209.58	3,025,393.18	0.00	0.00	7,468,602.76	0.00	22,509,716.50	22,673,331.60	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	512,000.00	(47,237.00)	464,763.00	512,000.00	(47,237.00)	0.00	0.00	464,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,763.00	0.00	0.00

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: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
Machinery	5020321001	0.00	47,237.00	47,237.00	0.00	47,237.00	0.00	0.00	47,237.00	47,237.00	0.00	0.00	0.00	47,237.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	28,237.00	0.00
Office Equipment	5020321002	11,596,000.00	0.00	11,596,000.00	11,596,000.00	0.00	0.00	0.00	11,596,000.00	1,547,531.58	4,787,675.65	0.00	0.00	6,335,207.23	479,476.18	638,480.51	0.00	0.00	1,117,956.69	0.00	5,260,792.73	5,217,250.58	0.00
Information and Communications Technology Equipment	5020321003	8,062,000.00	8,301,519.06	16,363,519.06	8,362,000.00	8,301,519.06	0.00	0.00	16,363,519.06	6,503,483.63	6,591,696.59	0.00	0.00	13,095,180.22	3,756,060.40	1,579,978.92	0.00	0.00	5,336,039.32	0.00	3,268,338.84	7,758,140.90	0.00
Communications Equipment	5020321007	1,996,000.00	106,964.00	2,090,964.00	1,990,000.00	106,964.00	0.00	0.00	2,090,964.00	548,130.00	929,230.23	0.00	0.00	1,477,360.23	58,767.00	210,853.00	0.00	0.00	269,620.00	0.00	619,603.77	1,215,740.23	0.00
Disaster Response and Rescue Equipment	5020321008	1,120,000.00	2,275,052.80	3,395,052.80	1,120,000.00	2,275,052.80	0.00	0.00	3,395,052.80	0.00	3,236,562.80	0.00	0.00	3,236,562.80	0.00	0.00	0.00	0.00	0.00	0.00	158,490.00	3,236,562.80	0.00
Military Police and Security Equipment	5020321009	3,441,000.00	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	1,098,408.00	109,000.00	0.00	0.00	1,207,408.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	2,233,592.00	1,206,408.00	0.00
Medical Equipment	5020321010	5,043,000.00	0.00	5,043,000.00	5,043,000.00	0.00	0.00	0.00	5,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,043,000.00	0.00	0.00
Printing Equipment	5020321011	0.00	10,995.00	10,995.00	0.00	10,995.00	0.00	0.00	10,995.00	10,995.00	0.00	0.00	0.00	10,995.00	10,995.00	0.00	0.00	0.00	10,995.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	6,580.00	0.00	0.00	0.00	6,580.00	0.00	6,580.00	0.00	0.00	6,580.00	0.00	98,420.00	0.00	0.00
Other Machinery and Equipment	5020321099	10,898,000.00	0.00	10,898,000.00	10,898,000.00	0.00	0.00	0.00	10,898,000.00	901,583.25	3,823,820.59	0.00	0.00	4,725,403.84	145,311.00	569,500.75	0.00	0.00	714,811.75	0.00	5,362,596.16	4,010,592.09	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	27,997,000.00	0.00	27,997,000.00	27,997,000.00	0.00	0.00	0.00	27,997,000.00	1,365,007.00	2,750,095.27	0.00	0.00	4,115,102.27	269,349.50	2,086,565.12	0.00	0.00	2,355,914.62	0.00	23,881,897.73	1,759,187.65	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Furniture and Fixtures	5020322001	27,847,000.00	0.00	27,847,000.00	27,847,000.00	0.00	0.00	0.00	27,847,000.00	1,365,007.00	2,750,095.27	0.00	0.00	4,115,102.27	269,349.50	2,086,565.12	0.00	0.00	2,355,914.62	0.00	23,731,897.73	1,759,187.65	0.00
Other Supplies and Materials Expenses	5020399000	158,215,000.00	(18,460,282.93)	139,754,717.07	158,215,000.00	(18,460,282.93)	0.00	0.00	139,754,717.07	16,194,016.75	27,553,397.17	0.00	0.00	43,747,413.92	3,740,378.80	9,980,096.52	0.00	0.00	13,720,475.32	0.00	97,005,403.15	29,024,938.60	0.00
Utility Expenses		**97,053,000.00**	**0.00**	**97,053,000.00**	**97,053,000.00**	**0.00**	**0.00**	**0.00**	**97,053,000.00**	**46,572,429.88**	**40,967,305.20**	**0.00**	**0.00**	**87,539,735.08**	**27,459,203.17**	**39,474,337.12**	**0.00**	**0.00**	**66,933,540.29**	**0.00**	**9,513,264.92**	**20,606,194.79**	**0.00**
Water Expenses	5020401000	25,703,000.00	0.00	25,703,000.00	25,703,000.00	0.00	0.00	0.00	25,703,000.00	10,860,795.62	6,925,403.07	0.00	0.00	17,786,202.69	6,576,374.36	6,936,865.96	0.00	0.00	13,513,240.32	0.00	7,916,797.31	3,972,962.35	0.00
Electricity Expenses	5020402000	71,350,000.00	0.00	71,350,000.00	71,350,000.00	0.00	0.00	0.00	71,350,000.00	35,711,634.26	34,041,902.13	0.00	0.00	69,753,536.39	20,882,828.81	32,537,471.14	0.00	0.00	53,420,299.95	0.00	1,596,463.61	16,633,232.44	0.00
Communication Expenses		**37,541,000.00**	**331,763.60**	**37,872,763.60**	**37,541,000.00**	**331,763.60**	**0.00**	**0.00**	**37,872,763.60**	**8,062,084.29**	**9,962,898.11**	**0.00**	**0.00**	**18,025,982.40**	**6,183,105.03**	**4,784,024.26**	**0.00**	**0.00**	**10,967,129.29**	**0.00**	**19,847,681.20**	**7,057,853.11**	**0.00**
Postage and Courier Services	5020501000	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	19,959.85	75,401.63	0.00	0.00	95,361.48	14,160.00	28,700.93	0.00	0.00	42,860.93	0.00	524,638.32	52,500.55	0.00
Telephone Expenses	5020502000	16,259,000.00	10,843.60	16,269,843.60	16,259,000.00	10,843.60	0.00	0.00	16,269,843.60	303,472.78	183,673.90	0.00	0.00	487,146.68	220,984.18	148,129.91	0.00	0.00	369,114.09	0.00	15,782,696.92	118,032.59	0.00
Mobile	5020502001	12,439,000.00	0.00	12,439,000.00	12,439,000.00	0.00	0.00	0.00	12,439,000.00	86,619.00	109,695.08	0.00	0.00	206,314.08	35,771.00	69,142.08	0.00	0.00	104,913.08	0.00	12,232,685.92	81,401.00	0.00
Landline	5020502002	3,820,000.00	10,843.60	3,830,843.60	3,820,000.00	10,843.60	0.00	0.00	3,830,843.60	208,853.78	73,978.82	0.00	0.00	282,832.60	185,213.18	58,987.83	0.00	0.00	244,201.01	0.00	3,550,011.00	38,631.59	0.00
Internet Subscription Expenses	5020503000	18,385,000.00	320,920.00	18,705,920.00	18,385,000.00	320,920.00	0.00	0.00	18,705,920.00	7,453,885.17	9,305,148.76	0.00	0.00	16,759,033.93	5,650,840.38	4,287,337.09	0.00	0.00	9,938,177.46	0.00	1,946,886.04	6,820,856.51	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,277,000.00	0.00	2,277,000.00	2,277,000.00	0.00	0.00	0.00	2,277,000.00	284,766.49	398,773.55	0.00	0.00	683,540.04	97,120.49	319,856.33	0.00	0.00	416,976.82	0.00	1,593,459.92	266,563.26	0.00
Confidential, Intelligence and Extraordinary		**10,000,000.00**	**0.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**
Intelligence Expenses	5021002000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Professional Services		**30,962,000.00**	**869,659.16**	**31,831,659.16**	**30,962,000.00**	**869,659.16**	**0.00**	**0.00**	**31,831,659.16**	**4,885,054.72**	**6,999,991.46**	**0.00**	**0.00**	**11,884,046.18**	**4,448,108.57**	**5,225,003.58**	**0.00**	**0.00**	**9,671,912.45**	**0.00**	**19,947,612.98**	**2,212,133.73**	**0.00**
Auditing Services	5021102000	0.00	869,659.16	869,659.16	0.00	869,659.16	0.00	0.00	869,659.16	413,609.32	456,049.84	0.00	0.00	869,659.16	362,103.46	362,960.14	0.00	0.00	725,063.60	0.00	0.00	144,595.56	0.00
Other Professional Services	5021199000	30,962,000.00	0.00	30,962,000.00	30,962,000.00	0.00	0.00	0.00	30,962,000.00	4,471,445.40	6,543,941.62	0.00	0.00	11,014,387.02	4,084,005.11	4,862,843.74	0.00	0.00	8,946,848.85	0.00	19,947,612.98	2,067,538.17	0.00
General Services		**323,000.00**	**0.00**	**323,000.00**	**323,000.00**	**0.00**	**0.00**	**0.00**	**323,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323,000.00**	**0.00**	**0.00**
Environment/Sanitary Services	5021201000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	0.00
Repairs and Maintenance		**190,798,000.00**	**(23,331,505.18)**	**167,466,494.82**	**190,798,000.00**	**(23,331,505.18)**	**0.00**	**0.00**	**167,466,494.82**	**12,614,115.02**	**33,985,911.95**	**0.00**	**0.00**	**46,600,026.97**	**993,715.80**	**5,539,449.11**	**0.00**	**0.00**	**6,533,164.91**	**0.00**	**119,866,467.85**	**40,066,862.06**	**0.00**
Repairs and Maintenance - Land Improvements	5021302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Land Improvements	5021302099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	13,425,000.00	0.00	13,425,000.00	13,425,000.00	0.00	0.00	0.00	13,425,000.00	0.00	1,233,974.75	0.00	0.00	1,233,974.75	0.00	0.00	0.00	0.00	0.00	0.00	12,191,025.25	1,233,974.75	0.00
Other Infrastructure Assets	5021303099	13,425,000.00	0.00	13,425,000.00	13,425,000.00	0.00	0.00	0.00	13,425,000.00	0.00	1,233,974.75	0.00	0.00	1,233,974.75	0.00	0.00	0.00	0.00	0.00	0.00	12,191,025.25	1,233,974.75	0.00
Repairs and Maintenance - Buildings and Other	5021304000	37,262,000.00	(473,010.44)	36,788,989.56	37,262,000.00	(473,010.44)	0.00	0.00	36,788,989.56	2,884,377.15	11,194,882.50	0.00	0.00	14,079,259.65	309,022.65	1,851,347.48	0.00	0.00	2,160,370.13	0.00	22,709,729.91	11,918,889.52	0.00
Buildings	5021304001	36,603,000.00	(473,010.44)	36,129,989.56	36,603,000.00	(473,010.44)	0.00	0.00	36,129,989.56	2,844,952.15	10,950,981.50	0.00	0.00	13,795,933.65	269,577.65	1,779,048.78	0.00	0.00	2,048,626.43	0.00	22,334,055.91	11,747,307.22	0.00
Other Structures	5021304099	659,000.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	39,425.00	243,901.00	0.00	0.00	283,326.00	39,425.00	72,298.70	0.00	0.00	111,723.70	0.00	375,674.00	171,602.30	0.00
Repairs and Maintenance - Machinery and	5021305000	8,175,000.00	1,954,395.00	10,129,395.00	8,175,000.00	1,954,395.00	0.00	0.00	10,129,395.00	1,203,758.82	1,882,407.00	0.00	0.00	3,085,766.82	203,900.82	103,769.00	0.00	0.00	307,669.82	0.00	7,043,628.18	2,778,097.00	0.00
Office Equipment	5021305007	3,915,000.00	52,185.00	3,971,185.00	3,918,000.00	52,185.00	0.00	0.00	3,971,185.00	48,136.00	800,998.00	0.00	0.00	849,124.00	37,356.00	42,350.00	0.00	0.00	79,706.00	0.00	3,122,061.00	769,418.00	0.00
Information and Communication Technology Equipment	5021305003	1,242,000.00	0.00	1,242,000.00	1,242,000.00	0.00	0.00	0.00	1,242,000.00	126,372.82	63,337.00	0.00	0.00	189,679.82	75,153.82	32,749.00	0.00	0.00	107,902.82	0.00	1,052,320.18	81,777.00	0.00
Communication Equipment	5021305007	1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00	1,600.00	28,222.00	0.00	0.00	29,822.00	0.00	7,330.00	0.00	0.00	7,330.00	0.00	1,003,178.00	22,492.00	0.00
Disaster Response and Rescue Equipment	5021305009	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	997,000.00	0.00	0.00
Military, Police and Security Equipment	5021305010	56,000.00	922,320.00	978,320.00	56,000.00	922,320.00	0.00	0.00	978,320.00	922,320.00	0.00	0.00	0.00	922,320.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	922,320.00	0.00
Other Machinery and Equipment	5021305099	928,000.00	979,890.00	1,907,890.00	928,000.00	979,890.00	0.00	0.00	1,907,890.00	104,931.00	989,890.00	0.00	0.00	1,094,821.00	91,391.00	21,340.00	0.00	0.00	112,731.00	0.00	813,069.00	982,090.00	0.00
Repairs and Maintenance - Transportation	5021306000	120,531,000.00	(25,739,588.10)	94,791,411.90	120,531,000.00	(25,739,588.10)	0.00	0.00	94,791,411.90	8,501,828.05	18,772,485.34	0.00	0.00	27,274,337.39	479,662.33	3,569,932.83	0.00	0.00	4,049,594.96	0.00	67,517,084.51	23,233,732.43	0.00
Motor Vehicles	5021306001	9,502,000.00	5,622,589.16	15,124,589.16	9,502,000.00	5,622,589.16	0.00	0.00	15,124,589.16	4,088,010.47	8,792,056.35	0.00	0.00	12,880,066.82	196,052.78	1,898,989.80	0.00	0.00	2,095,042.58	0.00	2,244,502.34	10,784,444.27	0.00
Aircrafts and Aircrafts Ground Equipment	5021306003	30,647,000.00	0.00	30,647,000.00	30,647,000.00	0.00	0.00	0.00	30,647,000.00	0.00	534,081.80	0.00	0.00	534,081.80	0.00	0.00	0.00	0.00	0.00	0.00	30,112,918.20	534,081.80	0.00
Watercrafts	5021306004	80,382,000.00	(31,362,157.26)	49,019,842.74	80,382,000.00	(31,362,157.26)	0.00	0.00	49,019,842.74	4,413,817.58	9,446,361.16	0.00	0.00	13,860,178.77	74,009.56	1,870,962.83	0.00	0.00	1,944,972.41	0.00	35,159,663.97	11,915,206.36	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	0.00	902,148.36	902,148.36	0.00	902,148.36	0.00	0.00	902,148.36	0.00	902,148.36	0.00	0.00	902,148.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,148.36	0.00
Buildings	5021309002	0.00	902,148.36	902,148.36	0.00	902,148.36	0.00	0.00	902,148.36	0.00	902,148.36	0.00	0.00	902,148.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,148.36	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	214,000.00	24,550.00	238,550.00	214,000.00	24,550.00	0.00	0.00	238,550.00	24,550.00	0.00	0.00	0.00	24,550.00	10,150.00	14,400.00	0.00	0.00	24,550.00	0.00	214,000.00	0.00	0.00

This report was generated using the Unified Reporting System on August 8, 2023 5:26 PM. Status : SUBMITTED

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: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
Office Equipment	5021321002	0.00	22,900.00	22,900.00	0.00	22,900.00	0.00	0.00	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	8,500.00	14,400.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	109,000.00	1,650.00	110,650.00	109,000.00	1,650.00	0.00	0.00	110,650.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	109,000.00	0.00	0.00
Communications Equipment	5021321007	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	105,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322050	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Furniture and Fixtures	5021322001	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,000.00	0.00	0.00
Financial Assistance/Subsidy		**190,296,000.00**	**0.00**	**190,296,000.00**	**190,296,000.00**	**0.00**	**0.00**	**0.00**	**190,296,000.00**	**41,517,440.00**	**43,474,560.00**	**0.00**	**0.00**	**84,992,000.00**	**27,690,880.00**	**41,960,960.00**	**0.00**	**0.00**	**69,651,840.00**	**0.00**	**105,304,000.00**	**15,340,160.00**	**0.00**
Subsidies - Others	5021499000	190,296,000.00	0.00	190,296,000.00	190,296,000.00	0.00	0.00	0.00	190,296,000.00	41,517,440.00	43,474,560.00	0.00	0.00	84,992,000.00	27,690,880.00	41,960,960.00	0.00	0.00	69,651,840.00	0.00	105,304,000.00	15,340,160.00	0.00
Taxes, Insurance Premiums and Other Fees		**31,278,000.00**	**91,286,435.29**	**122,564,435.29**	**31,278,000.00**	**91,286,435.29**	**0.00**	**0.00**	**122,564,435.29**	**89,054,059.92**	**29,402,598.30**	**0.00**	**0.00**	**118,456,658.22**	**88,392,587.70**	**29,465,850.90**	**0.00**	**0.00**	**117,858,438.60**	**0.00**	**3,108,277.07**	**1,597,699.62**	**0.00**
Taxes, Duties and Licenses	5021501000	1,116,000.00	26,656,000.00	27,772,000.00	1,116,000.00	26,656,000.00	0.00	0.00	27,772,000.00	77,201.34	27,223,550.12	0.00	0.00	27,300,751.46	25,564.34	26,712,298.20	0.00	0.00	26,737,862.54	0.00	471,248.54	562,888.92	0.00
Taxes, Duties and Licenses	5021501001	1,116,000.00	26,656,000.00	27,772,000.00	1,116,000.00	26,656,000.00	0.00	0.00	27,772,000.00	77,201.34	27,223,550.12	0.00	0.00	27,300,751.46	25,564.34	26,712,298.20	0.00	0.00	26,737,862.54	0.00	471,248.54	562,888.92	0.00
Fidelity Bond Premiums	5021502000	1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	255,650.22	320,957.10	0.00	0.00	576,607.32	45,825.00	461,638.37	0.00	0.00	507,463.37	0.00	819,392.68	69,143.95	0.00
Insurance Expenses	5021503000	28,766,000.00	64,630,435.29	93,396,435.29	28,766,000.00	64,630,435.29	0.00	0.00	93,396,435.29	88,321,208.36	2,257,591.08	0.00	0.00	91,578,799.44	88,321,208.36	1,291,924.33	0.00	0.00	89,613,132.69	0.00	1,817,635.85	965,666.75	0.00
Other Maintenance and Operating Expenses		**122,096,000.00**	**63,349,837.38**	**185,445,837.38**	**122,096,000.00**	**63,349,837.38**	**0.00**	**0.00**	**185,445,837.38**	**61,621,390.31**	**87,443,756.93**	**0.00**	**0.00**	**149,065,147.24**	**10,317,327.62**	**57,893,933.77**	**0.00**	**0.00**	**68,211,261.39**	**0.00**	**36,380,690.14**	**76,853,885.85**	**0.00**
Advertising Expenses	5029901000	80,000.00	18,628.80	98,628.80	80,000.00	18,628.80	0.00	0.00	98,628.80	0.00	98,628.80	0.00	0.00	98,628.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,628.80	0.00
Printing and Publication Expenses	5029902000	5,389,000.00	0.00	5,389,000.00	5,389,000.00	0.00	0.00	0.00	5,389,000.00	542,580.00	1,369,109.24	0.00	0.00	1,911,689.24	116,292.00	348,383.00	0.00	0.00	464,675.00	0.00	3,477,310.76	1,447,014.24	0.00
Representation Expenses	5029903000	25,297,000.00	68,323,274.52	94,620,274.52	25,297,000.00	68,323,274.52	0.00	0.00	94,620,274.52	33,223,837.99	59,959,662.36	0.00	0.00	93,183,500.35	6,959,204.72	37,993,946.77	0.00	0.00	44,953,151.49	0.00	1,436,774.17	47,230,348.86	0.00
Transportation and Delivery Expenses	5029904000	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	48,754,000.00	5,579,749.26	54,333,749.26	48,754,000.00	5,579,749.26	0.00	0.00	54,333,749.26	27,274,758.25	25,236,491.01	0.00	0.00	52,511,249.26	7,993,263.03	18,836,704.94	0.00	0.00	26,829,967.97	0.00	1,822,500.00	26,681,281.29	0.00
Rents - Building and Structures	5029905001	41,360,000.00	5,249,352.93	46,609,352.93	41,360,000.00	5,249,352.93	0.00	0.00	46,609,352.93	24,478,885.82	22,130,467.11	0.00	0.00	46,609,352.93	5,838,517.88	17,108,271.65	0.00	0.00	22,946,789.54	0.00	0.00	23,662,563.39	0.00
Rents - Motor Vehicles	5029905003	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	46,000.00	99,000.00	0.00	0.00	145,000.00	46,000.00	99,000.00	0.00	0.00	145,000.00	0.00	1,815,000.00	0.00	0.00
Rents - Equipment	5029905004	5,434,000.00	330,396.33	5,764,396.33	5,434,000.00	330,396.33	0.00	0.00	5,764,396.33	2,749,872.43	3,007,023.90	0.00	0.00	5,756,896.33	1,208,745.14	1,569,433.26	0.00	0.00	2,778,178.40	0.00	7,500.00	2,978,717.90	0.00
Subscription Expenses	5029907000	52,000.00	1,104,653.34	1,156,653.34	52,000.00	1,104,653.34	0.00	0.00	1,156,653.34	528,793.82	598,859.52	0.00	0.00	1,127,653.34	24,008.87	529,037.81	0.00	0.00	553,046.68	0.00	29,000.00	574,606.66	0.00
ICT Software Subscription	5029907001	0.00	832,515.55	832,515.55	0.00	832,515.55	0.00	0.00	832,515.55	375,155.03	453,360.52	0.00	0.00	832,515.55	24,008.87	377,500.02	0.00	0.00	401,508.89	0.00	0.00	430,006.66	0.00
Cloud Computing Service	5029907003	0.00	1,588.00	1,588.00	0.00	1,588.00	0.00	0.00	1,588.00	89.00	1,499.00	0.00	0.00	1,588.00	0.00	1,588.00	0.00	0.00	1,588.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	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	29,000.00	0.00	0.00
Other Subscription Expenses	5029907099	23,000.00	270,549.79	293,549.79	23,000.00	270,549.79	0.00	0.00	293,549.79	149,549.79	144,000.00	0.00	0.00	293,549.79	0.00	149,549.79	0.00	0.00	149,549.79	0.00	0.00	144,000.00	0.00
Bank Transaction Fee	5029922000	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Other Maintenance and Operating Expenses	5029999000	42,213,000.00	(12,676,568.54)	29,536,431.46	42,213,000.00	(12,676,568.54)	0.00	0.00	29,536,431.46	51,420.25	180,906.00	0.00	0.00	232,326.25	24,509.00	85,851.25	0.00	0.00	110,420.25	0.00	29,304,105.21	121,906.00	0.00
Other Maintenance and Operating Expenses	5029999099	42,213,000.00	(12,676,568.54)	29,536,431.46	42,213,000.00	(12,676,568.54)	0.00	0.00	29,536,431.46	51,420.25	180,906.00	0.00	0.00	232,326.25	24,509.00	85,851.25	0.00	0.00	110,420.25	0.00	29,304,105.21	121,906.00	0.00
Capital Outlays		**729,976,000.00**	**0.00**	**729,976,000.00**	**119,976,000.00**	**0.00**	**0.00**	**0.00**	**119,976,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610,000,000.00**	**119,976,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**729,976,000.00**	**0.00**	**729,976,000.00**	**119,976,000.00**	**0.00**	**0.00**	**0.00**	**119,976,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610,000,000.00**	**119,976,000.00**	**0.00**	**0.00**
Infrastructure Outlay	5060403000	174,976,000.00	0.00	174,976,000.00	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	100,000,000.00	74,976,000.00	0.00	0.00
Communication Networks	5060403006	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	74,976,000.00	0.00	0.00
Other Infrastructure Assets	5060403099	100,000,000.00	0.00	100,000,000.00	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	100,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	335,000,000.00	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	0.00	335,000,000.00	0.00	0.00	0.00
Buildings	5060404001	335,000,000.00	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	0.00	335,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	175,000,000.00	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	0.00	175,000,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	175,000,000.00	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	0.00	175,000,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060409000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
Watercraft	5060409004	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**12,119,000.00**	**0.00**	**12,119,000.00**	**12,119,000.00**	**0.00**	**0.00**	**0.00**	**12,119,000.00**	**2,905,165.65**	**2,922,754.24**	**0.00**	**0.00**	**5,827,921.89**	**2,885,055.77**	**1,956,437.76**	**0.00**	**0.00**	**4,841,493.53**	**0.00**	**6,291,078.11**	**986,428.36**	**0.00**
Retirement and Life Insurance Premiums		**12,119,000.00**	**0.00**	**12,119,000.00**	**12,119,000.00**	**0.00**	**0.00**	**0.00**	**12,119,000.00**	**2,905,165.65**	**2,922,754.24**	**0.00**	**0.00**	**5,827,921.89**	**2,885,055.77**	**1,956,437.76**	**0.00**	**0.00**	**4,841,493.53**	**0.00**	**6,291,078.11**	**986,428.36**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**1,346,779,932.00**	**1,346,779,932.00**	**0.00**	**1,346,779,932.00**	**0.00**	**0.00**	**1,346,779,932.00**	**330,116,215.18**	**333,003,409.24**	**0.00**	**0.00**	**663,119,624.42**	**330,181,016.75**	**331,915,168.33**	**0.00**	**0.00**	**662,096,185.08**	**0.00**	**683,660,307.58**	**1,023,437.34**	**0.00**
National Disaster Risk Reduction and Management Fund (Calamity Fund)		**0.00**	**342,473,484.00**	**342,473,484.00**	**0.00**	**342,473,484.00**	**0.00**	**0.00**	**342,473,484.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342,473,484.00**	**0.00**	**0.00**
Traveling Expenses	**5020100000**	**0.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Supplies and Materials Expenses	**5020300000**	**0.00**	**72,085,298.00**	**72,085,298.00**	**0.00**	**72,085,298.00**	**0.00**	**0.00**	**72,085,298.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,085,298.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301002	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020305000	0.00	1,584,000.00	1,584,000.00	0.00	1,584,000.00	0.00	0.00	1,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	66,071,301.50	66,071,301.50	0.00	66,071,301.50	0.00	0.00	66,071,301.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,071,301.50	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

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: 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24) Due and Demandable	Unpaid Obligations (15-20)+(23+24) Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
Technical and Scientific Equipment	5020321013	0.00	1,229,996.50	1,229,996.50	0.00	1,229,996.50	0.00	0.00	1,229,996.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,996.50	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Utility Expenses	**5020400000**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
Electricity Expenses	5020402000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Communication Expenses	**5020500000**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Repairs and Maintenance	**5021300000**	**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**
Repairs and Maintenance - Transportation		0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Motor Vehicles	5021305001	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	**5029900000**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**
Representation Expenses	5029903000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Property, Plant and Equipment Outlay	**5060400000**	**0.00**	**262,383,186.00**	**262,383,186.00**	**0.00**	**262,383,186.00**	**0.00**	**0.00**	**262,383,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262,383,186.00**	**0.00**	**0.00**
Machinery and Equipment Outlay		0.00	262,383,186.00	262,383,186.00	0.00	262,383,186.00	0.00	0.00	262,383,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,383,186.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	58,125,685.07	58,125,685.07	0.00	58,125,685.07	0.00	0.00	58,125,685.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,125,685.07	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	204,257,500.93	204,257,500.93	0.00	204,257,500.93	0.00	0.00	204,257,500.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,257,500.93	0.00	0.00
Pension and Gratuity Fund		**0.00**	**1,004,306,448.00**	**1,004,306,448.00**	**0.00**	**1,004,306,448.00**	**0.00**	**0.00**	**1,004,306,448.00**	**330,116,215.18**	**333,003,409.24**	**0.00**	**0.00**	**663,119,624.42**	**326,181,018.75**	**331,515,168.33**	**0.00**	**0.00**	**657,696,187.08**	**0.00**	**341,186,823.58**	**5,423,437.34**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**1,004,306,448.00**	**1,004,306,448.00**	**0.00**	**1,004,306,448.00**	**0.00**	**0.00**	**1,004,306,448.00**	**330,116,215.18**	**333,003,409.24**	**0.00**	**0.00**	**663,119,624.42**	**326,181,018.75**	**331,515,168.33**	**0.00**	**0.00**	**657,696,187.08**	**0.00**	**341,186,823.58**	**5,423,437.34**	**0.00**
Pension Benefits		0.00	1,004,306,448.00	1,004,306,448.00	0.00	1,004,306,448.00	0.00	0.00	1,004,306,448.00	330,116,215.18	333,003,409.24	0.00	0.00	663,119,624.42	326,181,018.75	331,515,168.33	0.00	0.00	657,696,187.08	0.00	341,186,823.58	5,423,437.34	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	1,004,306,448.00	1,004,306,448.00	0.00	1,004,306,448.00	0.00	0.00	1,004,306,448.00	330,116,215.18	333,003,409.24	0.00	0.00	663,119,624.42	326,181,018.75	331,515,168.33	0.00	0.00	657,696,187.08	0.00	341,186,823.58	5,423,437.34	0.00
GRAND TOTAL		**21,920,319,000.00**	**1,346,779,932.00**	**23,266,998,932.00**	**19,985,456,004.50**	**1,346,779,932.00**	**0.00**	**0.00**	**21,252,235,932.00**	**7,450,099,396.15**	**9,050,227,059.31**	**0.00**	**0.00**	**12,500,[illegible]6,455.46**	**3,97[illegible]781,336.09**	**5,728,324,737.85**	**0.00**	**0.00**	**9,701,106,073.94**	**[illegible]53,800.00**	**8,751,908,976.54**	**2,797,330,881.52**	**0.00**

Certified Correct:

CG LTJG JAYZEL P PERDON
Budget Officer, PCG
Date:

Certified Correct:

CG CAPT RICHARD Q PARAGAS
Acting Chief Accountant
Date:

Recommended/Approved by:

CG CAPT [illegible] ALOWE[illegible]DU
Comptroller, PCG
Date:

Approved by:

CG ADM ARTEMIO M ABU
Commandant, PCG
Date:

This report was generated using the Unified Reporting System on August 8, 2023 5:26 PM; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandab
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=(5-10)	22=(10-15)	23	24
SUMMARY		**2,767,799,962.33**	**0.00**	**2,767,799,962.33**	**1,167,799,962.33**	**0.00**	**0.00**	**0.00**	**1,167,799,962.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000,000.00**	**1,167,799,962.33**	**0.00**	
I. AGENCY SPECIFIC BUDGET		**2,769,909,962.33**	**0.00**	**2,769,909,962.33**	**1,169,909,962.33**	**0.00**	**0.00**	**0.00**	**1,169,909,962.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000,000.00**	**1,169,909,962.33**	**0.00**	
Maintenance and Other Operating Expenses		**281.90**	**0.00**	**281.90**	**281.90**	**0.00**	**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**	
Supplies and Materials Expenses		**281.90**	**0.00**	**281.90**	**281.90**	**0.00**	**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**	
Office Supplies Expenses	5020301000	281.90	0.00	281.90	281.90	0.00	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	
Office Supplies Expenses	5020301002	281.90	0.00	281.90	281.90	0.00	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	
Capital Outlays		**2,769,909,680.43**	**0.00**	**2,769,909,680.43**	**1,169,909,680.43**	**0.00**	**0.00**	**0.00**	**1,169,909,680.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000,000.00**	**1,169,909,680.43**	**0.00**	
Property, Plant and Equipment Outlay		**2,769,909,680.43**	**0.00**	**2,769,909,680.43**	**1,169,909,680.43**	**0.00**	**0.00**	**0.00**	**1,169,909,680.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000,000.00**	**1,169,909,680.43**	**0.00**	
Buildings and Other Structures	5060404000	3,834,603.50	0.00	3,834,603.50	3,834,603.50	0.00	0.00	0.00	3,834,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834,603.50	0.00	
Buildings	5060404001	3,834,603.50	0.00	3,834,603.50	3,834,603.50	0.00	0.00	0.00	3,834,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834,603.50	0.00	
Transportation Equipment Outlay	5060406000	2,766,174,076.93	0.00	2,766,174,076.93	1,166,174,076.93	0.00	0.00	0.00	1,166,174,076.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	1,166,174,076.93	0.00	
Aircrafts and Aircrafts Ground Equipment	5060406003	1,600,000,000.00	0.00	1,600,000,000.00	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	1,600,000,000.00	0.00	0.00	
Watercrafts	5060406004	1,166,174,076.93	0.00	1,166,174,076.93	1,166,174,076.93	0.00	0.00	0.00	1,166,174,076.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,174,076.93	0.00	
II. SPECIAL PURPOSE FUND		**17,960,000.00**	**0.00**	**17,960,000.00**	**17,960,000.00**	**0.00**	**0.00**	**0.00**	**17,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,960,000.00**	**0.00**	
Capital Outlays		**17,960,000.00**	**0.00**	**17,960,000.00**	**17,960,000.00**	**0.00**	**0.00**	**0.00**	**17,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,960,000.00**	**0.00**	
Property, Plant and Equipment Outlay		**17,960,000.00**	**0.00**	**17,960,000.00**	**17,960,000.00**	**0.00**	**0.00**	**0.00**	**17,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,960,000.00**	**0.00**	
Buildings and Other Structures	5060404000	17,960,000.00	0.00	17,960,000.00	17,960,000.00	0.00	0.00	0.00	17,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,960,000.00	0.00	
Buildings	5060404001	17,960,000.00	0.00	17,960,000.00	17,960,000.00	0.00	0.00	0.00	17,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,960,000.00	0.00	
GRAND TOTAL		**2,767,799,962.33**	**0.00**	**2,767,799,962.33**	**1,167,799,962.33**	**0.00**	**0.00**	**0.00**	**1,167,799,962.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000,000.00**	**1,167,799,962.33**	**0.00**	

Certified Correct:

CG LTJG JAYZEL P PERDON
Budget Officer, PCG
Date:

Certified Correct:

CG CAPT RICHARD Q PARAGAS
Acting Chief Accountant, PCG
Date:

Recommending Approval By:

CG CAPT MARLONE O ACEVEDO
Comptroller, PCG
Date:

Approved:

CG ADM ARSENIO M ABU
Commandant, PCG
Date: