# STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

*(for Source Agency use only)*

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: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | Obligation Request and Status | | Obligations | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| **Department of Transportation** | | | **15,602,892.41** | **3,337,740.14** | **0.00** | **0.00** | **18,940,632.55** | **14,178,651.14** | **3,811,544.71** | **0.00** | **0.00** | **17,990,195.85** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **950,436.70** | **17,990,195.85** |
| Philippine Coast Guard | | | 15,602,892.41 | 3,337,740.14 | 0.00 | 0.00 | 18,940,632.55 | 14,178,651.14 | 3,811,544.71 | 0.00 | 0.00 | 17,990,195.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,436.70 | 17,990,195.85 |
| Central Office | | | 15,602,892.41 | 3,337,740.14 | 0.00 | 0.00 | 18,940,632.55 | 14,178,651.14 | 3,811,544.71 | 0.00 | 0.00 | 17,990,195.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,436.70 | 17,990,195.85 |
| CGDBCL PROCUREMENT OF COMMON SUPPLIES | | | 400,377.07 | 0.00 | 0.00 | 0.00 | 400,377.07 | 0.00 | 400,377.07 | 0.00 | 0.00 | 400,377.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,377.07 |
| MOOE | BCL-02-101101-2023-03-00119 | 06-Mar-23 | 400,377.07 | 0.00 | 0.00 | 0.00 | 400,377.07 | 0.00 | 400,377.07 | 0.00 | 0.00 | 400,377.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,377.07 |
| 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 | 15,869.25 | 0.00 | 0.00 | 15,869.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,869.25 |
| MOOE | NEM-02-101101-2023-02-00084 | 18-Feb-23 | 15,869.25 | 0.00 | 0.00 | 0.00 | 15,869.25 | 0.00 | 15,869.25 | 0.00 | 0.00 | 15,869.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,869.25 |
| 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 |
| CGIF PROCUREMENT OF COMMON SUPPLIES | | | 619,903.85 | 0.00 | 0.00 | 0.00 | 619,903.85 | 0.00 | 619,903.85 | 0.00 | 0.00 | 619,903.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619,903.85 |
| MOOE | 02-101101-2023-02-00860 | 28-Feb-23 | 619,903.85 | 0.00 | 0.00 | 0.00 | 619,903.85 | 0.00 | 619,903.85 | 0.00 | 0.00 | 619,903.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619,903.85 |
| CGMRG PROCUREMENT OF COMMON SUPPLIES | | | 212,989.03 | 0.00 | 0.00 | 0.00 | 212,989.03 | 0.00 | 212,989.03 | 0.00 | 0.00 | 212,989.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,989.03 |
| MOOE | 02-101101-2023-03-01446 | 23-Mar-23 | 212,989.03 | 0.00 | 0.00 | 0.00 | 212,989.03 | 0.00 | 212,989.03 | 0.00 | 0.00 | 212,989.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,989.03 |

This report was generated using the Unified Reporting System on August 8, 2023 6:03 PM Status : SUBMITTED

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| **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 | Obligation Request and Status | | Obligations | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| CGVET PROCUREMENT OF COMMON SUPPLIES | | | 99,996.87 | 0.00 | 0.00 | 0.00 | 99,996.87 | 0.00 | 99,996.87 | 0.00 | 0.00 | 99,996.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,996.87 |
| MOOE | 02-101101-2023-03-01230 | 14-Mar-23 | 99,996.87 | 0.00 | 0.00 | 0.00 | 99,996.87 | 0.00 | 99,996.87 | 0.00 | 0.00 | 99,996.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,996.87 |
| FETDDI PROCUREMENT OF COMMON SUPPLIES | | | 48,668.50 | 0.00 | 0.00 | 0.00 | 48,668.50 | 0.00 | 48,668.50 | 0.00 | 0.00 | 48,668.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,668.50 |
| MOOE | 02-101101-2023-03-01611 | 30-Mar-23 | 48,668.50 | 0.00 | 0.00 | 0.00 | 48,668.50 | 0.00 | 48,668.50 | 0.00 | 0.00 | 48,668.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,668.50 |
| 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 | 02-101101-2023-02-00933 | 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 |
| 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 |
| 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 |
| MEPCOM PROCUREMENT OF COMMON SUPPLIES | | | 0.00 | 461,999.41 | 0.00 | 0.00 | 461,999.41 | 0.00 | 461,999.41 | 0.00 | 0.00 | 461,999.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,999.41 |
| MOOE | 02-101101-2023-04-01890 | 4-Apr-23 | 0.00 | 461,999.41 | 0.00 | 0.00 | 461,999.41 | 0.00 | 461,999.41 | 0.00 | 0.00 | 461,999.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,999.41 |
| CGSOF PROCUREMENT OF COMMON SUPPLIES | | | 0.00 | 461,999.28 | 0.00 | 0.00 | 461,999.28 | 0.00 | 461,999.28 | 0.00 | 0.00 | 461,999.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,999.28 |
| MOOE | 02-101101-2023-04-02052 | 20-Apr-23 | 0.00 | 461,999.28 | 0.00 | 0.00 | 461,999.28 | 0.00 | 461,999.28 | 0.00 | 0.00 | 461,999.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,999.28 |
| CGWCEISC PROCUREMENT OF COMMON SUPPLIES | | | 0.00 | 461,998.22 | 0.00 | 0.00 | 461,998.22 | 0.00 | 461,998.22 | 0.00 | 0.00 | 461,998.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,998.22 |
| MOOE | 02-101101-2023-04-02135 | 27-Apr-23 | 0.00 | 461,998.22 | 0.00 | 0.00 | 461,998.22 | 0.00 | 461,998.22 | 0.00 | 0.00 | 461,998.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,998.22 |
| CGDPAL PROCUREMENT OF OFFICE SUPPLIES | | | 0.00 | 229,995.37 | 0.00 | 0.00 | 229,995.37 | 0.00 | 229,995.37 | 0.00 | 0.00 | 229,995.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,995.37 |
| MOOE | PAL-02-101101-2023-04-00214 | 12-Apr-23 | 0.00 | 229,995.37 | 0.00 | 0.00 | 229,995.37 | 0.00 | 229,995.37 | 0.00 | 0.00 | 229,995.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,995.37 |
| CGDSTL PROCUREMENT OF COMMON SUPPLIES | | | 0.00 | 335,747.90 | 0.00 | 0.00 | 335,747.90 | 0.00 | 335,747.90 | 0.00 | 0.00 | 335,747.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,747.90 |
| MOOE | CGDSTL-02-101101-2023-04-0249 | 19-Apr-23 | 0.00 | 335,747.90 | 0.00 | 0.00 | 335,747.90 | 0.00 | 335,747.90 | 0.00 | 0.00 | 335,747.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,747.90 |
| CGIG-IAS PROCUREMENT OF COMMON SUPPLIES | | | 0.00 | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,000.00 | 0.00 |
| MOOE | 02-101101-2023-05-02330 | 4-May-23 | 0.00 | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,000.00 | 0.00 |
| CGK9 PROCUREMENT OF COMMON SUPPLIES | | | 0.00 | 461,999.96 | 0.00 | 0.00 | 461,999.96 | 0.00 | 461,999.96 | 0.00 | 0.00 | 461,999.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,999.96 |

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| **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 | Obligation Request and Status | | Obligations | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
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| | Number | Date | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| MOOE | 02-101101-2023-05-02402 | 8-May-23 | 0.00 | 461,999.96 | 0.00 | 0.00 | 461,999.96 | 0.00 | 461,999.96 | 0.00 | 0.00 | 461,999.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,999.96 |
| MARSLEC PROCUREMENT OF COMMON SUPPLIES | | | 0.00 | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,000.00 | 0.00 |
| MOOE | 02-101101-2023-05-02968 | 31-May-23 | 0.00 | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,000.00 | 0.00 |
| **GRAND TOTAL** | | | **15,602,892.41** | **3,337,740.14** | **0.00** | **0.00** | **18,940,632.55** | **14,178,651.14** | **3,811,544.71** | **0.00** | **0.00** | **17,990,195.85** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **950,436.70** | **17,990,195.85** |

Certified Correct:

CG LTJG JAYZEL P PERDON
Budget Officer, PCG
Date

Certified Correct:

CG CAPT RICHARD Q PARAGAS
Acting Chief Accountant
Date

CG CAPT [illegible]ARLO[illegible] ACEVEDO
Comptroller, PCG
Date

Approved By:

CG ADM ARTEMIO M ABU
Commandant, PCG
Date