

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Operating Unit : Central Office
Operation Code (OACB) : 01 - Regular Agency Fund
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster, 01 - Regular Agency Fund, 02 - Regular Agency Fund, 03 - Special Account/Foreign Assistance/Foreign Grant Fund)

(6) UACS Fund Cluster of Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Projects Fund, and 04-Special Account-origins Assisted Domestic Projects Fund																										
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized (Fundamental Appropriation)	Adjusted Appropriations	Adjustments (Reclassification, Transfer To, Transfer From)	Adjusted Appropriations	Adjustments (Reclassification, 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	Unencumbered Appropriations	Unobligated Appropriations	Unencumbered and Unobligated (12-30-23)	Due and Payable and Demandable						
1	3	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
1. ADHOC SPECIAL BUDGET	1	2,377,846,232	2,377,846,232	0.00	2,377,846,232	0.00	0.00	0.00	0.00	1,187,748,812.33	0.00	0.00	1,187,748,812.33	0.00	1,187,748,812.33	0.00	0.00	0.00	0.00	1,187,748,812.33	0.00	0.00				
Maintenance and Other Operating Expenses		2,377,846,232	2,377,846,232	0.00	2,377,846,232	0.00	0.00	0.00	0.00	1,187,748,812.33	0.00	0.00	1,187,748,812.33	0.00	1,187,748,812.33	0.00	0.00	0.00	0.00	1,187,748,812.33	0.00	0.00				
Buildings and Materials Expenses		2,377,846,232	2,377,846,232	0.00	2,377,846,232	0.00	0.00	0.00	0.00	2,377,846,232	0.00	0.00	2,377,846,232	0.00	2,377,846,232	0.00	0.00	0.00	0.00	2,377,846,232	0.00	0.00				
Office Supplies Expenses		2,377,846,232	2,377,846,232	0.00	2,377,846,232	0.00	0.00	0.00	0.00	2,377,846,232	0.00	0.00	2,377,846,232	0.00	2,377,846,232	0.00	0.00	0.00	0.00	2,377,846,232	0.00	0.00				
Other Supplies Expenses		2,377,846,232	2,377,846,232	0.00	2,377,846,232	0.00	0.00	0.00	0.00	2,377,846,232	0.00	0.00	2,377,846,232	0.00	2,377,846,232	0.00	0.00	0.00	0.00	2,377,846,232	0.00	0.00				
Capital Outlays		2,377,846,232	2,377,846,232	0.00	2,377,846,232	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				
Property, Plant and Equipment Outlay		2,377,846,232	2,377,846,232	0.00	2,377,846,232	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				
Buildings and Other Structures		2,377,846,232	2,377,846,232	0.00	2,377,846,232	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				
Transportation Equipment Outlay		2,377,846,232	2,377,846,232	0.00	2,377,846,232	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				
Aircraft and Marine Corps Outlay		2,377,846,232	2,377,846,232	0.00	2,377,846,232	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				
Information		2,377,846,232	2,377,846,232	0.00	2,377,846,232	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				
2. SPECIAL BUDGET FUND	2	1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Capital Outlays		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Property, Plant and Equipment Outlay		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Buildings and Other Structures		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Transportation Equipment Outlay		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Aircraft and Marine Corps Outlay		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Information		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
3. SPECIAL BUDGET FUND	3	1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Capital Outlays		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Property, Plant and Equipment Outlay		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Buildings and Other Structures		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Transportation Equipment Outlay		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Aircraft and Marine Corps Outlay		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
Information		1,187,748,812.33	1,187,748,812.33	0.00	1,187,748,812.33	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				
GRAND TOTAL		2,377,846,232	2,377,846,232	0.00	2,377,846,232	0.00	0.00	0.00	0.00	1,187,748,812.33	0.00	0.00	1,187,748,812.33	0.00	1,187,748,812.33	0.00	0.00	0.00	0.00	1,187,748,812.33	0.00	0.00				

Central Office
CG LTJG JAYZEL PERDON
Budget Officer: POC

Central Office
CG CPT RICHARD O. PARAGAS
Budget Officer: POC

Central Office
CG ADM MARISWE DANCE VILDO
Computer: POC

Central Office
CG ADM GIL L. GAVAN
Computer: POC