

As at the Quarter Ending September 30, 2023

As at the Quarter Ending September 30, 2023

- Department of Transportation
- Philippine Coast Guard
- Central Office
- 338 006 0100000
- 001 - Regular Agency Fund
- UAC's Fund Cluster: Ecclesiastical Generated Funds and Occurrences Related Funds

Page 1 of 1

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Transportation
Philippine Coast Guard
Central Office
38 005 0100000
01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 55-Internally Generated Funds and 06-Business Related Funds)

Particulars	1	2	3	Outcomes				Disbursement (Fund Transferred To)				Liquidation				Total	Unliquidated Fund Transfers																			
				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31																					
COPI PROCUREMENT OF COMMON SUPPLIES	02-10101-2023-02-00860		26-Feb-23	619,923.85	0.00	0.00	0.00	619,923.85	0.00	619,923.85	0.00	0.00	619,923.85	0.00	619,923.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,923.85	
COCCAS PROCUREMENT OF COMMON SUPPLIES				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOORE	02-10101-2023-02-02130		4-May-23	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	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
COOP PROCUREMENT OF COMMON SUPPLIES	02-10101-2023-02-02602		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	461,999.96	0.00	0.00	461,999.96	0.00	461,999.96	0.00	0.00	461,999.96	0.00	461,999.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,999.96
COOP PROCUREMENT OF COMMON SUPPLIES	02-10101-2023-03-01446		23-Mar-23	212,289.03	0.00	0.00	0.00	212,289.03	0.00	212,289.03	0.00	0.00	212,289.03	0.00	212,289.03	0.00	0.00	212,289.03	0.00	212,289.03	0.00	0.00	212,289.03	0.00	212,289.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,289.03
COOP PROCUREMENT OF COMMON SUPPLIES	02-10101-2023-03-04202		20-Apr-23	0.00	461,999.26	0.00	0.00	461,999.26	0.00	461,999.26	0.00	0.00	461,999.26	0.00	461,999.26	0.00	0.00	461,999.26	0.00	461,999.26	0.00	0.00	461,999.26	0.00	461,999.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,999.26
COOP PROCUREMENT OF COMMON SUPPLIES	02-10101-2023-03-04129		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	99,996.87	0.00	0.00	99,996.87	0.00	99,996.87	0.00	0.00	99,996.87	0.00	99,996.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,996.87	
COOP PROCUREMENT OF COMMON SUPPLIES	02-10101-2023-04-02179		27-Apr-23	0.00	461,999.22	0.00	0.00	461,999.22	0.00	461,999.22	0.00	0.00	461,999.22	0.00	461,999.22	0.00	0.00	461,999.22	0.00	461,999.22	0.00	0.00	461,999.22	0.00	461,999.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,999.22
MOORE	02-10101-2023-03-04181		30-Mar-23	46,668.50	0.00	0.00	0.00	46,668.50	0.00	46,668.50	0.00	0.00	46,668.50	0.00	46,668.50	0.00	0.00	46,668.50	0.00	46,668.50	0.00	0.00	46,668.50	0.00	46,668.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,668.50
MOORE	02-10101-2023-03-04298		31-May-23	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	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
MOORE	02-10101-2023-04-01690		4-May-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	461,999.41	0.00	0.00	461,999.41	0.00	461,999.41	0.00	0.00	461,999.41	0.00	461,999.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,999.41
COOP STAFF OFFICES				12,152,388.26	0.00	0.00	0.00	12,152,388.26	0.00	12,152,388.26	0.00	0.00	12,152,388.26	0.00	12,152,388.26	0.00	0.00	12,152,388.26	0.00	12,152,388.26	0.00	0.00	12,152,388.26	0.00	12,152,388.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,152,388.26

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Department	Agency/Entity	Operating Unit	Organization Code (UACS)	Fund Cluster
0000	0000	0000	0000	0000

- Department of Transportation
- Philippine Coast Guard
- Central Office
- 38 006 0100000
- 01 - Regular Agency Fund
- (e.g. UACS Fund Cluster: 05-In

(e.g., UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Certified Contact:
CG LITIG JAYZEE P PERDON
Budget Officer, JCS
C-1000

CGADP/ Request and Status	Date	2-1-2014	2-2-2014	2-3-2014	2-4-2014	2-5-2014	2-6-2014	2-7-2014	2-8-2014	2-9-2014	2-10-2014	2-11-2014	2-12-2014	2-13-2014	2-14-2014	2-15-2014	2-16-2014	2-17-2014	2-18-2014	2-19-2014	2-20-2014	2-21-2014	2-22-2014	2-23-2014	2-24-2014	2-25-2014	2-26-2014	2-27-2014	2-28-2014	2-29-2014	2-30-2014	2-31-2014	2-32-2014	2-33-2014	2-34-2014	2-35-2014	2-36-2014	2-37-2014	2-38-2014	2-39-2014	2-40-2014	2-41-2014	2-42-2014	2-43-2014	2-44-2014	2-45-2014	2-46-2014	2-47-2014	2-48-2014	2-49-2014	2-50-2014	2-51-2014	2-52-2014	2-53-2014	2-54-2014	2-55-2014	2-56-2014	2-57-2014	2-58-2014	2-59-2014	2-60-2014	2-61-2014	2-62-2014	2-63-2014	2-64-2014	2-65-2014	2-66-2014	2-67-2014	2-68-2014	2-69-2014	2-70-2014	2-71-2014	2-72-2014	2-73-2014	2-74-2014	2-75-2014	2-76-2014	2-77-2014	2-78-2014	2-79-2014	2-80-2014	2-81-2014	2-82-2014	2-83-2014	2-84-2014	2-85-2014	2-86-2014	2-87-2014	2-88-2014	2-89-2014	2-90-2014	2-91-2014	2-92-2014	2-93-2014	2-94-2014	2-95-2014	2-96-2014	2-97-2014	2-98-2014	2-99-2014	2-100-2014	2-101-2014	2-102-2014	2-103-2014	2-104-2014	2-105-2014	2-106-2014	2-107-2014	2-108-2014	2-109-2014	2-110-2014	2-111-2014	2-112-2014	2-113-2014	2-114-2014	2-115-2014	2-116-2014	2-117-2014	2-118-2014	2-119-2014	2-120-2014	2-121-2014	2-122-2014	2-123-2014	2-124-2014	2-125-2014	2-126-2014	2-127-2014	2-128-2014	2-129-2014	2-130-2014	2-131-2014	2-132-2014	2-133-2014	2-134-2014	2-135-2014	2-136-2014	2-137-2014	2-138-2014	2-139-2014	2-140-2014	2-141-2014	2-142-2014	2-143-2014	2-144-2014	2-145-2014	2-146-2014	2-147-2014	2-148-2014	2-149-2014	2-150-2014	2-151-2014	2-152-2014	2-153-2014	2-154-2014	2-155-2014	2-156-2014	2-157-2014	2-158-2014	2-159-2014	2-160-2014	2-161-2014	2-162-2014	2-163-2014	2-164-2014	2-165-2014	2-166-2014	2-167-2014	2-168-2014	2-169-2014	2-170-2014	2-171-2014	2-172-2014	2-173-2014	2-174-2014	2-175-2014	2-176-2014	2-177-2014	2-178-2014	2-179-2014	2-180-2014	2-181-2014	2-182-2014	2-183-2014	2-184-2014	2-185-2014	2-186-2014	2-187-2014	2-188-2014	2-189-2014	2-190-2014	2-191-2014	2-192-2014	2-193-2014	2-194-2014	2-195-2014	2-196-2014	2-197-2014	2-198-2014	2-199-2014	2-200-2014	2-201-2014	2-202-2014	2-203-2014	2-204-2014	2-205-2014	2-206-2014	2-207-2014	2-208-2014	2-209-2014	2-210-2014	2-211-2014	2-212-2014	2-213-2014	2-214-2014	2-215-2014	2-216-2014	2-217-2014	2-218-2014	2-219-2014	2-220-2014	2-221-2014	2-222-2014	2-223-2014	2-224-2014	2-225-2014	2-226-2014	2-227-2014	2-228-2014	2-229-2014	2-230-2014	2-231-2014	2-232-2014	2-233-2014	2-234-2014	2-235-2014	2-236-2014	2-237-2014	2-238-2014	2-239-2014	2-240-2014	2-241-2014	2-242-2014	2-243-2014	2-244-2014	2-245-2014	2-246-2014	2-247-2014	2-248-2014	2-249-2014	2-250-2014	2-251-2014	2-252-2014	2-253-2014	2-254-2014	2-255-2014	2-256-2014	2-257-2014	2-258-2014	2-259-2014	2-260-2014	2-261-2014</
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CG CAPT RICHARD B PARAGAS
Adms Chief Accountant
Date

CGC
MARL
WAC
CGC