

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Center (UACs) : ALL
Fund Cluster : 31 - Regular Agency Fund

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements								Balances				
		Amount	Unencumbered	Unallotted	Unexpended	Total	To	From	Adjusted 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	Unencumbered	Unallotted	Unexpended	Total	Dis and	Total	Dis and	Total	Dis and	Total	
1. Agency Specific Budget		19,300,344,000.00				19,300,344,000.00			19,300,344,000.00																					
Personnel Services		12,507,691,000.00				12,507,691,000.00			12,507,691,000.00																					
Salaries and Wages - Regular		6,217,632,000.00				6,217,632,000.00			6,217,632,000.00																					
Salaries and Wages - Regular		6,217,632,000.00				6,217,632,000.00			6,217,632,000.00																					
Travel Allowance		1,342,444,333.33				1,342,444,333.33			1,342,444,333.33																					
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

and the other two are the same as in the previous case.

X	Current Year Appropriations
	Supplemental Appropriations
	Certifying Appropriations

100

W 65° 01' E 220° 21' (measured from north) and 100 m from the shore.

- : Department of Transportation
- : Philippine Coast Guard
- : ALL
- : ALL
- : ALL
- : ALL
- : 01 - Regular Agency Fund

[illegible]

Department : Department of Transportation
 Agency/Entity : Philippine Coast Guard
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (OACS) : ALL
 Fund Cluster : Major Agency Fund
 In 6, 000's (over 000's) : 32-Kenepa Auxiliary Projects Fund, 03-Supaid Account (Locally Funded) Domestic Grants Fund and 04-Supaid Account (Foreign Funded) Foreign Grants Fund

X
 Grand Total Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	OACS Code	Authorized Appropriations	Appropriations (Transfer Terms, Appropriations)	Adjusted Appropriations	Abstracts Received	Abstracts (Reconciliation) (Reconciliation)	Transfer To	Transfer From	Adjusted Total Abstracts	Current Year Obligations						Current Year Disbursements						Balances	
										1st Quarter Month 1	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	COTRA	1st Quarter Month 1	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	TOTAL	Unobligated Appropriations	Unobligated Available	Unobligated Obligated	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
Other Agency Fund and Expenses	5027199200	327,200.00	327,200.00	327,200.00	527,200.00	127,200.00	0.00	0.00	127,200.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Financial Administration/Security	5027199200	137,440,000.00	137,440,000.00	137,440,000.00	527,200.00	137,440,000.00	0.00	0.00	137,440,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Security - Other	5027199200	137,440,000.00	137,440,000.00	137,440,000.00	527,200.00	137,440,000.00	0.00	0.00	137,440,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Training, Technical Personnel and Other	5027199200	96,199,000.00	96,199,000.00	96,199,000.00	527,200.00	96,199,000.00	0.00	0.00	96,199,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Travel, Other and Logistics	5027199200	50,710,000.00	50,710,000.00	50,710,000.00	527,200.00	50,710,000.00	0.00	0.00	50,710,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Food, Board, Perquisites	5027199200	40,710,000.00	40,710,000.00	40,710,000.00	527,200.00	40,710,000.00	0.00	0.00	40,710,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Insurance Expenses	5027199200	13,500,000.00	13,500,000.00	13,500,000.00	527,200.00	13,500,000.00	0.00	0.00	13,500,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Labour and Wages	5027199200	30,810,000.00	30,810,000.00	30,810,000.00	527,200.00	30,810,000.00	0.00	0.00	30,810,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Other Materials and Operating Expenses	5027199200	7,200.00	7,200.00	7,200.00	527,200.00	7,200.00	0.00	0.00	7,200.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Advertising Expenses	5027199200	7,200.00	7,200.00	7,200.00	527,200.00	7,200.00	0.00	0.00	7,200.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Interest and Miscellaneous Expenses	5027199200	4,800,000.00	4,800,000.00	4,800,000.00	527,200.00	4,800,000.00	0.00	0.00	4,800,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Transportation and Delivery Expenses	5027199200	5,300,000.00	5,300,000.00	5,300,000.00	527,200.00	5,300,000.00	0.00	0.00	5,300,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Interest on Loans	5027199200	20,000.00	20,000.00	20,000.00	527,200.00	20,000.00	0.00	0.00	20,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Interest on Bonds and Securities	5027199200	48,800,000.00	48,800,000.00	48,800,000.00	527,200.00	48,800,000.00	0.00	0.00	48,800,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		
Other Agency Fund and Expenses	5027199200	30,800,000.00	30,800,000.00	30,800,000.00	527,200.00	30,800,000.00	0.00	0.00	30,800,000.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	27,200.00	27,200.00	27,200.00	27,200.00	109,600.00	0.00	0.00		

Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : ALL
Division : ALL
Operating Unit : ALL
Operational Code (UMCS) : ALL
Fund Cluster : 01 - Regular Agency Fund
Reg. UMCS Fund Cluster: 01-Regular Agency Fund, 02-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assistance/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UMCS CODE	Authorized Appropriations	Appropriations				Assessments				Current Year Disbursements										Balances				Unaudited Disbursements (12/30/2013-12/31/2014)		Not Yet Paid and Forwardable	24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
			Transfer To	Transfer From	Adjusted Total Appropriations	7	8	9	10	11	12	13	14	15	16	17	18	19	20+	21-15-16	22-16-15	23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Department of Transportation
Agency/Entity : Philippine Coast Guard
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (OACS) : ALL
Fund Cluster : (01) - Regular Agency Fund

(e.g. OACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-early Funded/Domatic Grants Fund, and 04-Special Account-foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Allotments							Current Year Disbursements							Balance			
		Available for Appropriation	Adjustments (Transfer to/from Appropriations)	Adjusted Total Appropriations	Allotments (Transfer to/from Appropriations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	TOTAL	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	TOTAL	Unliquidated Appropriations	Unliquidated Allotments	Liquid Disbursements (1st-2nd-3rd-4th)					
																					For and Available	Not Yet Liquid and Available				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
Interest Disbursement Expenses	502020300	0.00	5,208.03	0.00	5,208.03	0.00	0.00	5,208.03	0.00	4,888.00	4,597.03	0.00	4,597.03	5,208.03	0.00	0.00	4,597.03	0.00	0.00	0.00	0.00	0.00	0.00			
Professional Services	502110300	0.00	186,119.36	0.00	186,119.36	0.00	0.00	186,119.36	0.00	186,119.36	0.00	0.00	186,119.36	186,119.36	0.00	0.00	186,119.36	0.00	0.00	0.00	46,900.85	0.00	0.00			
Other Professional Services	502110300	0.00	186,119.36	0.00	186,119.36	0.00	0.00	186,119.36	0.00	186,119.36	0.00	0.00	186,119.36	186,119.36	0.00	0.00	186,119.36	0.00	0.00	0.00	46,900.85	0.00	0.00			
Supplies and Materials	502130300	0.00	1,092,658.11	0.00	1,092,658.11	0.00	0.00	1,092,658.11	0.00	1,092,658.11	10,542.00	0.00	1,092,658.11	1,092,658.11	0.00	0.00	1,092,658.11	0.00	0.00	0.00	757,253.30	0.00	0.00			
Repairs and Maintenance - Buildings and Other Structures	502130300	0.00	803,491.36	0.00	803,491.36	0.00	0.00	803,491.36	0.00	803,491.36	0.00	0.00	803,491.36	803,491.36	0.00	0.00	803,491.36	0.00	0.00	0.00	753,999.36	0.00	0.00			
Repairs and Maintenance - Machinery and Equipment	502130300	0.00	803,491.36	0.00	803,491.36	0.00	0.00	803,491.36	0.00	803,491.36	0.00	0.00	803,491.36	803,491.36	0.00	0.00	803,491.36	0.00	0.00	0.00	753,999.36	0.00	0.00			
Transportation	502130300	0.00	13,109.00	0.00	13,109.00	0.00	0.00	13,109.00	0.00	13,109.00	250.00	0.00	13,109.00	13,109.00	0.00	0.00	13,109.00	0.00	0.00	0.00	0.00	0.00	0.00			
Information and Communications Technology	502130300	0.00	390.00	0.00	390.00	0.00	0.00	390.00	0.00	390.00	0.00	0.00	390.00	390.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Transportation	502130300	0.00	225,916.75	0.00	225,916.75	0.00	0.00	225,916.75	0.00	225,916.75	16,262.00	0.00	225,916.75	225,916.75	0.00	0.00	225,916.75	0.00	0.00	0.00	2,789.00	0.00	0.00			
Motor Vehicles	502130300	0.00	134,200.00	0.00	134,200.00	0.00	0.00	134,200.00	0.00	134,200.00	0.00	0.00	134,200.00	134,200.00	0.00	0.00	134,200.00	0.00	0.00	0.00	0.00	0.00	0.00			
Waterworks	502130300	0.00	91,716.75	0.00	91,716.75	0.00	0.00	91,716.75	0.00	91,716.75	10,292.00	0.00	91,716.75	91,716.75	0.00	0.00	91,716.75	0.00	0.00	0.00	0.00	0.00	0.00			
Travel, Temporary Personnel and Other Fees	502130300	0.00	87,315.00	0.00	87,315.00	0.00	0.00	87,315.00	0.00	87,315.00	54,500.00	0.00	87,315.00	87,315.00	0.00	0.00	87,315.00	0.00	0.00	0.00	14,292.86	0.00	0.00			
Public Good Functions	502130300	0.00	87,315.00	0.00	87,315.00	0.00	0.00	87,315.00	0.00	87,315.00	54,500.00	0.00	87,315.00	87,315.00	0.00	0.00	87,315.00	0.00	0.00	0.00	14,292.86	0.00	0.00			
Other Maintenance and Operating Expenses	502901000	0.00	42,000.30.31	0.00	42,000.30.31	0.00	0.00	42,000.30.31	0.00	42,000.30.31	1,095,000.71	0.00	42,000.30.31	42,000.30.31	0.00	0.00	42,000.30.31	0.00	0.00	0.00	16,341.56	0.00	0.00			
Advertising Expenses	502902000	0.00	22,848.00	0.00	22,848.00	0.00	0.00	22,848.00	0.00	22,848.00	0.00	0.00	22,848.00	22,848.00	0.00	0.00	22,848.00	0.00	0.00	0.00	0.00	0.00	0.00			
Printing and Publications Expenses	502903000	0.00	722,525.00	0.00	722,525.00	0.00	0.00	722,525.00	0.00	722,525.00	0.00	0.00	722,525.00	722,525.00	0.00	0.00	722,525.00	0.00	0.00	0.00	0.00	0.00	0.00			

Current Year Appropriations
Supplemental Appropriations
X
Carrying Appropriations

