

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending 31 December 2022

Department : DEPARTMENT OF TRANSPORTATION
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (: 38 006 00 00000
 Fund Cluster : 07-Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments/Reductions/Modifications	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-19)=(17+18) Due and Demandable	Not Yet Demanded
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=(5-10)	17	18
Department of Transportation Philippine Coast Guard																	
	PS																
	MOOE	2,500,000.00		2,500,000.00				118,300.00					118,300.00	118,300.00	2,381,700.00		
	CO	1,866,000.00		1,866,000.00									118,300.00		1,866,000.00		
GRAND TOTAL		4,366,000.00	-	4,366,000.00	-	-	-	118,300.00	118,300.00	-	-	-	118,300.00	118,300.00	4,247,700.00	-	-
PS		-		-	-	-	-	118,300.00	-	-	-	-	118,300.00	118,300.00	2,381,700.00		
MOOE		2,500,000.00		2,500,000.00	-	-	-	118,300.00	-	-	-	-	118,300.00	118,300.00	1,866,000.00		
CO		1,866,000.00		1,866,000.00	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CG ENS JAYZEL P PERDON
 Budget Officer
 Date:

MR ROGELIO B CAGUIOA
 Chief Accountant
 Date:

CG CAP NARLON E OLIVERO
 Comptroller, PCG
 Date:

CG ADM ARLENIC M ABU
 Comptroller, PCG
 Date: