Certified Correct: Ohad CG ENS JAYZELI P PERDON Budget Officer Date:	MOOE CO	GRAND TOTAL	PS MOOE	Department of Transportation Philippine Coast Guard	a.	Source Agencies and Projects		Department : DEPARTMENT OF TRANSPO Agency : PHILIPPINE COAST GUARD Operating Unit : Organization Code (: 38 006 00 00000 Fund Cluster : 07-Trust Receipts
	H		7		2	UACS CODE		ENT OF TR E COAST O 00000 eccipts
Certified Correct: MR ROGELIO ACAGUIOA Chief Accountaint Date:	2,500,000.00	4,366,000.00	2,500,000.00 1,866,000.00	.1	ω	Approved Budgeted Revenue/Receipts		DEPARTMENT OF TRANSPORTATION PHILIPPINE COAST GUARD 38 906 00 00000 07-Trust Receipts
					4	Adjustments(Ad ditions, Reductions,Modi fications/Augme ntations)	Approved Budget	STATEMENT OF APPROVED BUDGET, UTILIZATIONS, BISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS As at the Quarter Ending 31 December 2022
	2,500,000.00 1,866,000.00	4,366,000.00	2,500,000.00 1,866,000.00		5=[3+(-)4]	Adjusted Budgeted Revenue		
Recommending Approval: CG CAPT(MARLOVIE DAMEVEDO) Comptrolle, PCG	a. a				ø	1st Quarter Ending March 31		
	77 s	ĵ.			7	2nd Quarter Ending June 30	Utilizations	ROVED BU
	7. 1					3rd Quarter Ending Sept 30		DOET, UTILIZATIONS, BISBURSEMENTS AND E As at the Quarter Ending 31 December 2022
	118,300.00	118,300.00	118,300.00		60	4th Quarter Ending Dec 31		nding 31 December
	118,300.00	118,300.00	118,300.00		10= (6+ 7+8+9)	Total		2022
	9 9				3	1st Quarter Ending March 31		OR TRUST R
	er y				12	2nd Quarter Ending June 30		RECEIPTS
					13	Disbursen Disbursen arter ept 30		
	118,300.00	118,300.00	118,300.00	r.t - 1	14	4th Quarter Ending Dec 31	nents	
Approved By CG (ON ARTÉMIO) CG (ON ARTÉMIO) Commandant, PCG Day	118,300.00	118,300.00	118,300.00		15= (11+12+13+14)	Total		Grants and Donations (Less
ARPEMIO M ABU	2,381,700.00	4,247,700.00	2,381,700.00 1,866,000.00	i I	16=(5-10)	Unutilized Budget		Inter Agency Fund Transfer Grants and Donations (Less than 12 months)
			4	li ir	- 17	Unpaid Utilizati 19)=(17+1 Due and Dermandable		nonths)
	9 12	ı.		17	8	ions (10- 18) Not Yet Due and Demanda		V