

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Transportation (DOTr)
Agency/Entity : Philippine Coast Guard
Operating Unit : Central Office
Organization Code (UACS) : 38 006 0100000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		16,474,663	0	16,474,663	29,420,681	5,370,444	7,516,055	5,704,125	5,868,297	24,458,921	711,927	528,000	3,721,833	0	4,961,760
General Administration and Support	1000000000000000	4,912,551	0	4,912,551	10,604,287	2,124,417	2,695,864	2,321,395	2,240,778	9,382,454	0	0	1,221,833	0	1,221,833
General Management and Supervision	100000100001000	4,704,326	0	4,704,326	6,427,891	1,229,915	2,006,842	1,641,516	1,549,618	6,427,891	0	0	0	0	0
PS		4,030,287	0	4,030,287	4,614,252	1,011,444	1,251,770	1,011,444	1,339,594	4,614,252	0	0	0	0	0
MOOE		674,039	0	674,039	1,680,192	85,024	755,072	630,072	210,024	1,680,192	0	0	0	0	0
CO		0	0	0	133,447	133,447	0	0	0	133,447	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	208,225	0	208,225	4,007,438	725,544	689,022	679,879	691,160	2,785,605	0	0	1,221,833	0	1,221,833
PS		208,225	0	208,225	4,007,438	725,544	689,022	679,879	691,160	2,785,605	0	0	1,221,833	0	1,221,833
Project(s)		0	0	0	168,958	168,958	0	0	0	168,958	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	168,958	168,958	0	0	0	168,958	0	0	0	0	0
Philippine Coast Guard Hospital	100000200001000	0	0	0	88,958	88,958	0	0	0	88,958	0	0	0	0	0
CO		0	0	0	88,958	88,958	0	0	0	88,958	0	0	0	0	0
Construction of Coast Guard Base - Leyte	100000200003000	0	0	0	80,000	80,000	0	0	0	80,000	0	0	0	0	0
CO		0	0	0	80,000	80,000	0	0	0	80,000	0	0	0	0	0
Support to Operations	2000000000000000	2,359,118	0	2,359,118	2,857,651	549,838	839,537	580,314	887,962	2,857,651	0	0	0	0	0
Conduct Coast Guard Training Courses	200000100001000	2,359,118	0	2,359,118	2,857,651	549,838	839,537	580,314	887,962	2,857,651	0	0	0	0	0
PS		2,315,258	0	2,315,258	2,735,748	534,600	793,823	534,600	872,725	2,735,748	0	0	0	0	0
MOOE		43,860	0	43,860	121,903	15,238	45,714	45,714	15,237	121,903	0	0	0	0	0
Operations	3000000000000000	9,202,994	0	9,202,994	15,958,743	2,696,189	3,980,654	2,802,416	2,739,557	12,218,816	711,927	528,000	2,500,000	0	3,739,927
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	1,814,743	0	1,814,743	2,579,954	430,368	781,915	464,948	554,723	2,231,954	0	348,000	0	0	348,000
Maritime search and rescue operations	310100100001000	971,595	0	971,595	1,340,315	234,307	528,128	268,905	308,975	1,340,315	0	0	0	0	0
PS		859,673	0	859,673	1,201,923	217,008	476,231	217,008	291,676	1,201,923	0	0	0	0	0
MOOE		111,922	0	111,922	138,392	17,299	51,897	51,897	17,299	138,392	0	0	0	0	0
Disaster response operations	310100100002000	843,148	0	843,148	1,164,639	166,061	233,787	176,043	240,748	816,639	0	348,000	0	0	348,000
PS		833,564	0	833,564	776,711	161,070	218,814	161,070	235,757	776,711	0	0	0	0	0
MOOE		9,584	0	9,584	39,928	4,991	14,973	14,973	4,991	39,928	0	0	0	0	0
CO		0	0	0	348,000	0	0	0	0	0	0	348,000	0	0	348,000
Project(s)		0	0	0	75,000	30,000	20,000	20,000	5,000	75,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	75,000	30,000	20,000	20,000	5,000	75,000	0	0	0	0	0
Quick Response Fund	310100200003000	0	0	0	75,000	30,000	20,000	20,000	5,000	75,000	0	0	0	0	0
MOOE		0	0	0	50,000	5,000	20,000	20,000	5,000	50,000	0	0	0	0	0
CO		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	4,694,680	0	4,694,680	10,019,281	1,589,465	2,290,840	1,606,906	1,332,070	6,819,281	700,000	0	2,500,000	0	3,200,000
Operate the National Coast Watch Center	310200100001000	93,600	0	93,600	38,170	7,251	11,097	9,111	10,711	38,170	0	0	0	0	0
PS		86,607	0	86,607	30,731	6,321	8,307	6,321	9,782	30,731	0	0	0	0	0
MOOE		6,993	0	6,993	7,439	930	2,790	2,790	929	7,439	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Shore operations	310200100002000	1,324,341	0	1,324,341	1,902,523	371,020	507,679	418,491	501,333	1,798,523	104,000	0	0	0	104,000
PS		1,223,384	0	1,223,384	1,648,644	362,286	441,474	362,286	482,598	1,648,644	0	0	0	0	0
MOOE		100,957	0	100,957	253,879	8,734	66,205	56,205	18,735	149,879	104,000	0	0	0	104,000
Sea based operations	310200100003000	3,276,739	0	3,276,739	8,078,588	1,211,194	1,772,064	1,179,304	820,026	4,982,588	596,000	0	2,500,000	0	3,096,000
PS		1,571,617	0	1,571,617	2,008,585	449,070	533,830	449,070	576,615	2,008,585	0	0	0	0	0
MOOE		1,705,122	0	1,705,122	2,243,290	118,411	855,234	730,234	243,411	1,947,290	296,000	0	0	0	296,000
CO		0	0	0	3,826,713	643,713	383,000	0	0	1,026,713	300,000	0	2,500,000	0	2,800,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	310300000000000	1,520,393	0	1,520,393	1,754,182	368,722	425,544	344,175	423,814	1,562,255	11,927	180,000	0	0	191,927
Site inspections	310300100001000	644,878	0	644,878	512,774	148,281	129,304	104,745	130,444	512,774	0	0	0	0	0
PS		640,805	0	640,805	436,918	95,049	119,608	95,049	127,212	436,918	0	0	0	0	0
MOOE		4,073	0	4,073	25,856	3,232	9,696	9,696	3,232	25,856	0	0	0	0	0
CO		0	0	0	50,000	50,000	0	0	0	50,000	0	0	0	0	0
Site recovery activities	310300100002000	490,520	0	490,520	522,929	108,810	142,807	116,942	142,443	511,002	11,927	0	0	0	11,927
PS		484,112	0	484,112	481,566	105,903	130,996	105,903	138,764	481,566	0	0	0	0	0
MOOE		6,408	0	6,408	29,436	2,907	11,811	11,039	3,679	29,436	0	0	0	0	0
CO		0	0	0	11,927	0	0	0	0	0	11,927	0	0	0	11,927
Enforce laws, rules and regulations for the protection of marine environment	310300100003000	384,995	0	384,995	718,479	111,631	153,433	122,488	150,927	538,479	0	180,000	0	0	180,000
PS		364,217	0	364,217	495,052	106,203	137,148	106,203	145,498	495,052	0	0	0	0	0
MOOE		20,778	0	20,778	43,427	5,428	16,285	16,285	5,429	43,427	0	0	0	0	0
CO		0	0	0	180,000	0	0	0	0	0	0	180,000	0	0	180,000
MARITIME SAFETY PROGRAM	310400000000000	1,173,178	0	1,173,178	1,605,326	307,634	482,355	386,387	428,950	1,605,326	0	0	0	0	0
Salvage operations	310400100001000	269,858	0	269,858	340,842	65,561	101,707	77,836	95,738	340,842	0	0	0	0	0
PS		244,362	0	244,362	291,743	59,424	83,295	59,424	89,600	291,743	0	0	0	0	0
MOOE		25,496	0	25,496	49,099	6,137	18,412	18,412	6,138	49,099	0	0	0	0	0
Provision of aids to navigation, vessel traffic system and maritime communications	310400100002000	324,972	0	324,972	451,087	93,056	129,330	105,404	123,297	451,087	0	0	0	0	0
PS		244,422	0	244,422	401,699	86,883	110,809	86,883	117,124	401,699	0	0	0	0	0
MOOE		6,578	0	6,578	49,388	6,173	18,521	18,521	6,173	49,388	0	0	0	0	0
CO		73,972	0	73,972	0	0	0	0	0	0	0	0	0	0	0
Enforce flag and port state control inspections	310400100003000	325,714	0	325,714	487,087	84,372	156,004	132,068	114,643	487,087	0	0	0	0	0
PS		245,053	0	245,053	296,307	60,525	84,461	60,525	90,796	296,307	0	0	0	0	0
MOOE		80,661	0	80,661	190,780	23,847	71,543	71,543	23,847	190,780	0	0	0	0	0
Enforce salvage regulations	310400100004000	252,634	0	252,634	326,310	64,645	95,314	71,079	95,272	326,310	0	0	0	0	0
PS		249,553	0	249,553	300,575	61,428	85,663	61,428	92,056	300,575	0	0	0	0	0
MOOE		3,081	0	3,081	25,735	3,217	9,651	9,651	3,216	25,735	0	0	0	0	0
II. Automatic Appropriations		8,936	0	8,936	11,507	2,877	2,877	2,877	2,876	11,507	0	0	0	0	0
Retirement and Life Insurance Premiums		8,936	0	8,936	11,507	2,877	2,877	2,877	2,876	11,507	0	0	0	0	0
General Administration and Support	100000000000000	8,936	0	8,936	11,507	2,877	2,877	2,877	2,876	11,507	0	0	0	0	0
General Management and Supervision	100000100001000	8,936	0	8,936	11,507	2,877	2,877	2,877	2,876	11,507	0	0	0	0	0
PS		8,936	0	8,936	11,507	2,877	2,877	2,877	2,876	11,507	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		16,483,599	0	16,483,599	29,432,188	5,373,321	7,518,932	5,707,002	5,871,173	24,470,428	711,927	528,000	3,721,833	0	4,961,760

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		13,610,075	0	13,610,075	19,739,399	4,045,635	5,168,128	3,999,970	5,303,833	18,517,566	0	0	1,221,833	0	1,221,833
MOOE		2,799,552	0	2,799,552	4,948,744	306,568	1,967,804	1,707,032	567,340	4,548,744	400,000	0	0	0	400,000
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		73,972	0	73,972	4,744,045	1,021,118	383,000	0	0	1,404,118	311,927	528,000	2,500,000	0	3,339,927
Recapitulation by Program		9,202,994	0	9,202,994	15,958,743	2,696,189	3,980,654	2,802,416	2,739,557	12,218,816	711,927	528,000	2,500,000	0	3,739,927
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	1,814,743	0	1,814,743	2,579,954	430,368	781,915	464,948	554,723	2,231,954	0	348,000	0	0	348,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	4,694,680	0	4,694,680	10,019,281	1,589,465	2,290,840	1,606,906	1,332,070	6,819,281	700,000	0	2,500,000	0	3,200,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	1,520,393	0	1,520,393	1,754,182	368,722	425,544	344,175	423,814	1,562,255	11,927	180,000	0	0	191,927
MARITIME SAFETY PROGRAM	3104000000000000	1,173,178	0	1,173,178	1,605,326	307,634	482,355	386,387	428,950	1,605,326	0	0	0	0	0
IV. Continuing Appropriations		0	0	0	1,872,148	0	239,237	1,632,911	0	1,872,148	0	0	0	0	0
Operations	3000000000000000	0	0	0	1,872,148	0	239,237	1,632,911	0	1,872,148	0	0	0	0	0
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	0	0	0	1,633,487	0	576	1,632,911	0	1,633,487	0	0	0	0	0
Sea based operations	310200100003000	0	0	0	1,633,487	0	576	1,632,911	0	1,633,487	0	0	0	0	0
CO		0	0	0	1,633,487	0	576	1,632,911	0	1,633,487	0	0	0	0	0
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	0	0	0	237,657	0	237,657	0	0	237,657	0	0	0	0	0
Site recovery activities	310300100002000	0	0	0	237,657	0	237,657	0	0	237,657	0	0	0	0	0
CO		0	0	0	237,657	0	237,657	0	0	237,657	0	0	0	0	0
MARITIME SAFETY PROGRAM	3104000000000000	0	0	0	1,004	0	1,004	0	0	1,004	0	0	0	0	0
Provision of aids to navigation, vessel traffic system and maritime communications	310400100002000	0	0	0	1,004	0	1,004	0	0	1,004	0	0	0	0	0
CO		0	0	0	1,004	0	1,004	0	0	1,004	0	0	0	0	0

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

CG ENS JEROME G VILLOTE
Budget Officer, CG-6
Date: January 31, 2024 04:40 PM

CG CAPT RICHARD Q PARAGAS
Chief Accountant
Date: January 31, 2024 04:40 PM

CG CAPT DOROTHY D MANGLICMOT
DCCGS for Comptrollership, CG-6
Date: January 31, 2024 04:50 PM

ADM RONNIE GIL L GAVAN PCG
Commandant, Philippine Coast Guard
Date: January 31, 2024 05:01 PM