STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2013

Department: DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS Agency/Operating Unit: PHILIPPINE COAST GUARD Ragion/Province/City:

Fund: 101

Particulars	Ap	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjust	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation	
	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS				The second second																	
A. AGENCY SPECIFIC BUDGET	grafica aktoria moningsa Cophiggro ta imag	or beautiful	and the second second second	dations shown year			and the same of the same														
, Personnel Services	2,313,866,000,0	0	2,313,866,000.00	2,313,866,000.00			2.313.866.000.00	572,505,957,75	646,013,260,84	566,513,167.15	528.830.550.15	2.313,862,935,89	537.077.470.12	621,460,595,70	541,199,162.67	581,316,856.07	2,281,054,084.56	- 1	3,064.11	32,5	
Maintenance & Other Operating Expenses	1,669,130,000.0	0	1,669,130,000.00	1,669,130,000.00			1,669,130,000,00	352,216,370,21	388,257,938,34	449,903,437.52	385,759,225,21	1,576,136,971.28	263,112,150,06	391,091,889.99	361,998,112.99	410,256,540.20	1,426,458,693.24	- 1	92,993,028.72	149	
Financial Expenses	onson is come of the common page of the common	W Serveran	n monante antique se constitue de	40409/00/2007	Carrie Corne	O Commence of	Company designation of the party of the part	Manager Commission of the Assessment	www.poductionee.go.protection	Section Value on the Ave	a black designation	Name and the State of the State									
Capital Outlays	682,082,000.0	0	682,082,000.00	682,082,000.00			682,082,000.00	575,000.00	33,260,928.01	148,895.00	318,986,397.39	352,971,220.40		1,723,812.15	1,683,930.47	65,270,982.86	68,678,725.48		329,110,779.60	284,292,434	
B. SPECIAL PURPOSE FUNDS		10000	725									-	-	-							
Miscellaneous Personnel Benefits Fund																					
Personnel Services	271,304,000,0	0	271,304,000.00	58,982,595,00			58,982,595.00				58,982,595.00	58,982,595,00				58,982,595.00	58,982,595.00	212,321,405.00	- 40		
Performance Based Bonus FY 2012		B 121 2 15	A SECURITION OF THE PARTY OF TH	47.185.000.00			47,185,000.00			47,185,000,00		47.185.000.00			44,285,000.00	2,900,000.00	47,185,000.00				
Productivity Enhancement Incentive				31,300,000,00			31,300,000.00				31,300,000,00	31,300,000,00				31,300,000.00	31,300,000,00				
Pension and Gratuity Fund / Retirement Benefits Fund	1,052,543,899.0	0	1,052,543,899,00	1,051,325,183.00			1,051,325,183.00	338,993,697,51	236,330,209,48	210,048,852.32	259.005.231.84	1.044.377.991.15	338,022,070.56	234,595,606,36	207,639,097,37	258,562,810.70	1,038,819,584.98	1,218,716.00	6,947,191.85	5,558,406.	
Personnel Services		60 TW-027	Charles and the consequence of	ar stay see to a col	-		THE RESERVE TO SERVE THE PARTY OF	Military Change Change and	100000000000000000000000000000000000000												
Priority Development Assistance Fund		# BOSS				-		1000						1 1 1 1 1 1 1 1 1					1.00		
Maintenance & Other Operating Expenses	the rest water the sections	via cell and c	environment, 1939 of V	A 18 10 11 11 11 11 11 11 11 11 11 11 11 11												G1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Others (please specify)								1 1 A													
C. AUTOMATIC APPROPRIATIONS	The Control of the Astronomy of the Control of the	and other parties	a protession of the section of	att (Confederation Confederation		P-0177-017		-91-21-1-21-21					-				-			and the same of the same of	
Retirement and Life Insurance Premium	5,522,000.0	0	5.522,000.00	5.522.000.00	1	-	5,522,000.00	1,324,745.32	1,309,675,68	1,297,646.52	1,283,237.64	5,215,305.16	882.899.6	1.309.675.68	1,297,646,52	1.283.237.64	4,773,459,49		306,694.84	4 441,845.	
Personnel Services	3,322,00010		0,022,000.00	3,322,000.00			3,322,000.00	1,324,740.32	1,309,070.00	1,257,040,02	1,200,201.04	0,210,000.10	002,000.00	1,300,073.00	1,201,040.02	1,200,201.01	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Customs Duties and Taxes				Parties and the same of the sa	1	-		-			-	 			-	1				and the same of the same	
Maintenance & Other Operating Expenses					-	-			 						-	1	-				
Others (please specify)	Property of the Party of the Pa	THE SECTION AND ADDRESS.	A RESIDENCE OF THE PARTY OF THE	100 000 Gran 1700 - 1700	1000		ALL M. INDEXEST MENN	A CONTRACTOR OF STREET	per a service and the		-	 	1	-						The second second	
	The second second second second second												-					213,540,121.00	429,360,759.12	2 472,779,876.	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	5,994,447,899.0	0	5,994,447,899.00	5,859,392,778.00	1 5 5 5		5,859,392,778.00	1,265,615,770.79	1,305,172,012.35	1,275,096,998.51	1,584,147,237.23	5,430,032,018.88	1,139,094,590.3	1,250,181,579.88	1,158,102,950.02	1,409,873,022.47	4,957,252,142.75	213,540,121.00	429,300,759.12	412,/19,070.	
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	Mary Resident Control	7 5 6																			
D. UNRELEASED APPROPRIATION			47								1		1						-	-	
AGENCY SPECIFIC BUDGET																			-		
Personnel Services		to the many	planting and Alberta Control	Company of the	1	1	Property of the second	and the second			1999								1 1 1 1 1 1 1 1 1	Mark Street Contract Con-	
Maintenance & Other Operating Expenses		1000	A. J. (31)	the state of the state of				Tarrest Transfer			1										
Financial Expenses									Carlo Carlo Carlo											And the state of t	
Capital Outlays	and the second s	ne de minimum	Comprehensive and comprehensive states	A STATE OF THE PARTY OF THE PAR	Contract professional	A STATE OF THE PARTY OF THE PAR	A Principle of the Control of the Co	en en productivo de la final de la companya de la companya de la final de la companya de la comp	A Company of the Comp	the second second second		and the second of the second								A BASE CONTRACTOR	
E. SPECIAL PURPOSE FUNDS	CERTIFICATE TRANSPORTATION OF THE PARTY	200 (1980)	A BEAUTIFUL CONTRACTOR		RIZVET V	10 10 1971 97 7 7 7 1	ale salitane	Market Control of the Control	Carrier in the carrier												
Calamity Fund	Charles and the contract of th		All Commences		Market N	About the	of court in a				V										
Maintenance & Other Operating Expenses		Val Control										1							1		
Capital Outlays	AND RESERVED TO SERVED AND RESERVED AND RESE						Marie Salamon Salamon Salamon		ale some production												
Priority Development Assistance Fund		The state of the s	of the State of th	A TOWN		3.023															
Maintenance & Other Operating Expenses																					
F. UNOBLIGATED ALLOTMENT		to formation	STATES THE STATE OF THE STATE O	epocan discretises of some	piny commercia	de la companya de la	e polymery commence in a property of		Appropriate type VI - Lag. 11 - Lag.										-	1	
Personnel Services (under CFAG)	THE CASE OF STREET	at afternoon	a consideration of the state of	septiments of the second	Patterning.	Property Control	HARD COTT DO SHEET WAS A PRO	a graph, Ashriv morals no	a description of the first of the			1 100						1	-	/12/13	
Maintenance & Other Operating Expenses	5,574,588.0		5,574,588.07	5,574,588.07			5,574,588.07	3,298,382.48	2,268,913.18			5,567,295.63	2,642,741.4	5 1,845,182.18			4,487,923.63	-	7,292.44		
West Philippine Sea (WPS)	104,673,000.0	0	104,673,000.00	104,673,000.00	0.7.1		104,673,000.00				96,586,462.00	96,586,462.00							8,086,538.00	0 96	
Capital Outlays	200.443.491.5		200,443,491.57	200,443,491.57			200,443,491.57	39,216,417.9	22,586,180.00	20,594.00	129,565,028,33	191,388,220.30	2,503,620.8	873,789.76	3,703,661.33	32,777,435.6	39,858,507.51		9,055,271.27		
Project Transferred by DOTC-OSEC	24,500,000.0		24,500,000.00	24,500,000.00	Lance Comment	a de menorano	24,500,000.00	Competition and	Annie de la companie	december of the section of the section of	19,537,653.96		3					-	4,962,346.04		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	335,191,079.6	4	335,191,079.64	335,191,079.64		1000	335,191,079,64	42,514,800.43	24,855,093.18	20,594.00	245,689,144.29	313,079,631.89	5,146,362.2	5 2,718,971.94	3,703,661.3	2 32,777,435.6	3 44,346,431.14	-	22,111,447,78	75 268,733,200	
proceedings to the companion of the comp	Park to the Mark to the Control of t	STATE OF STREET	de talfan saturp og saturp sa geles salvy	APPLICATION OF THE STREET			and the second second second	a Major Salvas, ve solven	Marie Conference of the			1						-		200 812 22	
GRAND TOTAL	6,329,638,978.6	4	6,329,638,978.64	6,194,583,857.64			6,194,583,857.64	1,308,130,571.2	1,330,027,105.53	1,275,117,592.51	1,829,836,381.52	5,743,111,650.7	1,144,240,952.6	3 1,252,900,551.82	1,161,806,611.3	4 1,442,650,458.1	5,001,598,573.89	213,540,121.00	451,472,206.8	741,513,076.	

CAPT JOEVEN LEABUR PCG Comprolar, PCG

Certified Correct:

ROGELIO F CAGUIOA Chief Accountant Approved By:

VADM FODGLEO DISORENA PCG Commindant, PCG Date:

Government Accountancy Sector

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