

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2014

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 23 006 00 00000
Funding Source Code (as clustered) : 101 101, 104 102, 101 407
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (10) from, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000	1,859,519,000.00		1,859,519,000.00	1,859,519,000.00				1,859,519,000.00	431,236,013.24	307,960,069.50	406,285,843.05	808,749,036.50	1,753,830,760.79	408,056,078.40	302,423,933.07	373,796,187.01	620,285,991.53	1,702,542,190.01	-	-	(64,312,760.79)	51,289,670.78
General Management and Supervision	1 00 010000	1,191,949,000.00		1,191,949,000.00	1,191,949,000.00				1,191,949,000.00	1,191,949,000.00	221,480,573.51	277,186,530.86	410,908,545.77	1,289,742,252.20	358,426,330.75	221,212,238.82	278,446,655.49	403,734,838.09	1,280,812,862.95	-	-	(76,793,252.20)	7,929,389.25
PS		452,658,000.00		452,658,000.00	452,658,000.00				452,658,000.00	72,047,411.18	81,089,217.30	121,989,382.43	197,551,854.51	472,657,845.42	49,628,747.65	80,457,153.17	93,219,719.06	214,557,532.05	437,864,151.63	-	-	(19,969,845.42)	34,763,693.49
MOOE		14,911,000.00		14,911,000.00	14,911,000.00				14,911,000.00		290,638.22	7,109,746.76	2,030,256.82	12,430,683.17			1,126,812.48	1,983,821.39	3,865,175.13	-	-	2,480,336.83	8,565,486.04
CO																				-	-		
Support to Operations	2 00 000000	120,889,000.00		120,889,000.00	120,889,000.00				120,889,000.00	106,004,772.02	88,853,810.95	110,340,127.18	(185,536,236.67)	139,662,272.58	102,800,150.79	85,064,269.77	106,161,218.80	(153,353,364.58)	139,662,272.58	-	-	(18,773,272.58)	(0.00)
Conduct of Coast Guard Training Courses	2 00 010000	85,026,000.00		85,026,000.00	85,026,000.00				85,026,000.00	86,296,145.82	76,874,394.54	95,154,036.41	(174,830,636.19)	85,195,943.61	88,298,145.82	72,674,394.54	96,971,167.02	(162,747,763.77)	85,195,943.61	-	-	19,866,096.39	(0.00)
PS		35,364,000.00		35,364,000.00	35,364,000.00				35,364,000.00	37,748,626.20	11,692,625.81	15,168,067.77	6,394,399.19	74,010,039.97			12,379,875.23	9,394,369.19	74,010,039.97	-	-	(38,646,039.97)	-
MOOE																				-	-		
CO		500,000.00		500,000.00	500,000.00				500,000.00		486,290.00			486,290.00				486,290.00		-	-	3,710.00	-
Operations	3 00 000000	2,601,852,000.00		2,601,852,000.00	2,601,852,000.00				2,601,852,000.00	412,477,735.86	702,140,139.82	468,475,421.73	591,639,841.23	2,174,733,139.24	346,283,050.08	573,112,678.04	504,436,837.25	498,381,318.11	1,922,193,783.48	-	-	427,118,861.78	252,539,354.76
MFD 1 - MARITIME SECURITY AND PATROL SERVICES	3 01 000000	1,492,500,000.00		1,492,500,000.00	1,492,500,000.00				1,492,500,000.00	161,841,987.59	277,173,780.86	225,868,794.38	328,066,011.37	993,038,553.99	155,553,924.60	254,189,726.16	207,362,258.44	241,885,971.67	859,090,878.67	-	-	499,461,448.01	133,947,675.12
Operate the National Coast Watch Center	3 01 01 0000	15,611,000.00		15,611,000.00	15,611,000.00				15,611,000.00	3,571,098.12	4,029,007.54	3,643,527.54	3,708,381.14	14,852,585.34	3,506,202.55	4,028,859.40	3,706,142.25	3,708,231.26	14,852,435.46	-	-	658,414.66	146.88
PS		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	155,350.00	31,870.75		3,078,015.45	3,263,336.20	113,500.00	73,820.75		2,159,649.00	2,348,969.75	-	-	236,863.80	918,366.45
CO																				-	-		
Routine Patrol Services	3 01 02 0000	1,473,389,000.00		1,473,389,000.00	1,473,389,000.00				1,473,389,000.00	156,114,969.47	273,112,812.36	222,313,236.84	321,281,614.78	974,822,632.45	151,934,222.05	250,088,046.01	200,853,114.19	236,118,091.41	841,791,473.86	-	-	499,596,397.55	133,031,158.79
1 Shore Operations	3 01 02 0001	101,588,000.00		101,588,000.00	101,588,000.00				101,588,000.00	22,019,073.25	28,378,723.59	24,096,033.44	26,283,147.02	100,776,986.94	22,019,073.25	28,325,621.83	24,152,154.74	24,478,222.83	98,072,072.85	-	-	81,003.08	1,804,824.08
PS		87,015,000.00		87,015,000.00	87,015,000.00				87,015,000.00	35,168,078.08	6,175,923.58	6,175,923.58	8,477,543.93	3,079,036.69	32,061,060.18	10,027,115.83	18,008,256.20	8,743,562.14	10,027,115.83	-	-	18,008,256.20	37,527.80
MOOE																				-	-		
CO																				-	-		
2 Sea Based Operations	3 01 02 0002	369,146,000.00		369,146,000.00	369,146,000.00				369,146,000.00	83,433,002.15	93,389,741.67	87,036,197.19	88,786,137.67	353,808,078.08	83,433,002.15	93,329,159.11	87,075,779.15	89,480,592.46	353,318,532.87	-	-	15,539,921.92	287,545.21
PS		919,080,000.00		919,080,000.00	919,080,000.00				919,080,000.00	17,497,816.98	142,659,404.48	90,124,086.63	202,150,693.40	452,432,013.50	13,824,096.49	118,404,149.14	75,868,822.10	113,415,663.88	321,530,851.61	-	-	462,657,888.50	130,901,161.86
MOOE		550,000.00		550,000.00	550,000.00				550,000.00		530,000.00			530,000.00				530,000.00		-	-	20,000.00	-
CO																				-	-		
MFD 2 - SEARCH AND RESCUE SERVICES	3 02 00 0000	337,114,000.00		337,114,000.00	337,114,000.00				337,114,000.00	110,465,298.83	187,434,777.51	82,202,559.79	84,147,149.52	444,249,785.95	57,886,753.13	116,861,737.15	102,708,273.28	99,447,092.17	378,105,855.73	-	-	(187,135,785.65)	88,143,928.92
Maritime Search and Rescue Operations	3 02 01 0000	150,700,000.00		150,700,000.00	150,700,000.00				150,700,000.00	3,180,289.47	38,666,837.30	34,923,857.87	38,579,993.00	146,080,577.84	3,180,289.47	67,929,813.71	35,370,681.46	39,072,840.61	145,553,425.25	-	-	4,639,422.36	507,152.38
PS		123,300,000.00		123,300,000.00	123,300,000.00				123,300,000.00	73,323,547.44	89,852,896.71	38,869,626.79	14,807,773.75	216,453,847.89	34,879,819.83	25,033,848.07	30,362,515.98	148,862,576.15	148,862,576.15	-	-	(83,153,847.59)	67,591,296.54
MOOE		19,672,000.00		19,672,000.00	19,672,000.00				19,672,000.00		19,061,907.50	(530,000.00)	18,531,907.50				18,531,907.50			-	-	1,140,082.50	-
CO																				-	-		
Disaster Response Operations	3 02 02 0000	37,642,000.00		37,642,000.00	37,642,000.00				37,642,000.00	8,480,084.49	8,238,118.58	8,057,914.98	10,109,396.90	33,883,484.94	6,435,849.42	9,236,017.59	8,102,251.03	10,063,858.91	33,837,976.95	-	-	3,758,515.06	45,507.90
PS		5,800,000.00		5,800,000.00	5,800,000.00				5,800,000.00	27,481,377.43	1,117,214.41	641,380.17	180,015.87	28,319,867.88	13,992,794.31	14,782,257.78	478,946.22			-	-	(23,519,967.88)	-
MOOE																				-	-		
CO																				-	-		
MFD 3 - NAVIGATIONAL SAFETY SERVICES	3 03 00 0000	194,849,000.00		194,849,000.00	194,849,000.00				194,849,000.00	69,788,605.25	25,285,746.31	22,827,802.90	54,518,812.20	172,429,166.66	66,602,088.83	25,628,630.08	22,853,602.47	45,301,841.16	163,386,162.24	-	-	22,416,833.34	9,043,004.42
Salvage Operations	3 03 01 0000	31,581,000.00		31,581,000.00	31,581,000.00				31,581,000.00	7,196,796.98	6,136,816.29	7,311,204.00	7,449,916.14	30,094,733.41	7,039,319.48	6,136,456.04	7,447,842.78	7,449,159.82	30,072,778.22	-	-	1,486,286.58	2,955.19
PS		58,021,000.00		58,021,000.00	58,021,000.00				58,021,000.00	47,275,130.00	122,897.50	282,023.50	5,649,838.18	53,308,880.18	47,275,130.00	74,000.00	310,911.00	5,648,839.18	53,308,880.18	-	-	4,712,118.82	-
MOOE																				-	-		
CO																				-	-		
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	3 03 02 0000	59,601,6																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2014

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 23 006 00 00000
Funding Source Code (as clustered) : 101 101, 104 102, 101 407
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Enforce Salvage Regulations PS MOOE CO	3 04 03 0000	3,806,000.00 3,800,000.00 263,000.00		3,806,000.00 3,800,000.00 263,000.00	3,806,000.00 3,800,000.00 263,000.00				3,806,000.00 3,800,000.00 263,000.00	811,794.56	810,292.87 14,714.25	831,497.60	853,850.90 280,000.00 263,000.00	3,307,236.03 274,714.25 263,000.00	811,794.56	810,292.87 14,714.25	831,497.60	853,850.90 180,000.00	3,307,236.03 174,714.25	- - -	- 3,325,285.75 -	- 100,000.00 263,000.00	
Enforce Laws, Rules and Regulations for the Protection of Marine Environment PS MOOE CO	3 04 04 0000	52,832,000.00 105,595,000.00 573,000.00		52,832,000.00 105,595,000.00 573,000.00	52,832,000.00 105,595,000.00 573,000.00				52,832,000.00 105,595,000.00 573,000.00	277,569.23 2,476,244.14	23,317,290.80 7,197,373.87	12,302,538.10 6,894,971.35	12,994,245.99 3,802,820.55 261,000.00	48,891,643.92 19,971,410.01 261,000.00	277,569.23 1,877,591.98	22,921,464.31 7,218,173.97	12,898,364.39 7,174,911.74	12,340,062.69 3,700,732.32	48,237,480.62 18,971,410.01	- -	3,940,356.08 85,613,589.98 312,000.00	654,183.30 -	
Sub-Total, Agency Specific Budget		4,382,258,000.00 2,382,628,000.00 1,899,244,000.00 110,087,000.00		4,382,258,000.00 2,382,628,000.00 1,899,244,000.00 110,087,000.00	4,382,258,000.00 2,382,628,000.00 1,899,244,000.00 110,087,000.00				4,382,258,000.00 2,382,628,000.00 1,899,244,000.00 110,087,000.00	949,718,521.12 590,469,693.69 359,849,827.43	1,098,553,815.77 660,411,191.81 377,625,852.87	885,181,191.08 633,155,005.08 344,835,537.14	1,034,852,842.78 510,081,750.44 344,835,537.14	4,888,226,171.61 2,384,117,540.20 1,568,196,107.74	955,139,279.27 587,111,903.74 288,027,375.53	960,595,799.68 654,413,677.88 317,005,859.16	893,394,240.68 628,266,779.24 433,370,813.03	965,273,045.98 2,382,151,263.70 1,323,826,609.74	3,764,368,246.07 11,946,278.50 24,371,498.00	- -	314,032,828.38 -	303,827,925.54 -	
MOOE CO		5,208,000.00 5,208,000.00		5,208,000.00 5,208,000.00	5,208,000.00 5,208,000.00				5,208,000.00 5,208,000.00	1,256,305.68 1,256,305.68	1,286,563.20	1,284,926.78	1,277,328.60 1,256,305.68	5,106,124.24 5,106,124.24	1,256,305.68 1,256,305.68	1,286,563.20	1,284,926.78	1,277,328.60 1,277,328.60	5,106,124.24 5,106,124.24	- -	98,875.76 98,875.76	3,000.00 3,000.00	
II. Automatic Appropriations RLUP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO	1 04 102	5,208,000.00 5,208,000.00		5,208,000.00 5,208,000.00	5,208,000.00 5,208,000.00				5,208,000.00 5,208,000.00	1,256,305.68 1,256,305.68	1,286,563.20	1,284,926.78	1,277,328.60 1,256,305.68	5,106,124.24 5,106,124.24	1,256,305.68 1,256,305.68	1,286,563.20	1,284,926.78	1,277,328.60 1,277,328.60	5,106,124.24 5,106,124.24	- -	98,875.76 98,875.76	3,000.00 3,000.00	
Sub-Total, Automatic Appropriations		5,208,000.00 5,208,000.00		5,208,000.00 5,208,000.00	5,208,000.00 5,208,000.00				5,208,000.00 5,208,000.00	1,256,305.68 1,256,305.68	1,286,563.20	1,284,926.78	1,277,328.60 1,256,305.68	5,106,124.24 5,106,124.24	1,256,305.68 1,256,305.68	1,286,563.20	1,284,926.78	1,277,328.60 1,277,328.60	5,106,124.24 5,106,124.24	- -	98,875.76 98,875.76	3,000.00 3,000.00	
PS MOOE CO																							
III. Special Purpose Fund (Please specify) Contingent Fund-MOOE MPBF-PS PGF-PS (Pension Benefits)	1 01 1 01 1 01	- - -		- 6,280,430.00 389,230,745.00	1,215,688,788.90 6,280,430.00 389,230,745.00				1,215,688,788.90 6,280,430.00 389,230,745.00	177,427,818.30 6,280,430.00 389,230,745.00	181,014,163.33 6,280,430.00 389,230,745.00	207,189,131.35 6,280,430.00 389,230,745.00	823,365,778.58 430,433.00 378,128,796.40	1,188,846,989.74 430,433.00 378,128,796.40	178,952,807.22 430,433.00 178,952,807.22	180,656,270.85 430,433.00 180,656,270.85	186,382,310.85 430,433.00 186,382,310.85	833,811,816.74 430,433.00 377,698,796.40	1,187,603,199.66 430,433.00 377,698,796.40	- 5,829,987.00 11,104,948.80	- 430,433.00 11,104,948.80	- 430,433.00 806,904,403.28	
Sub-Total, Special Purpose Fund		- -		- 1,215,688,788.90	1,215,688,788.90 1,209,428,358.00 6,280,430.00				1,215,688,788.90 1,209,428,358.00 6,280,430.00	177,427,818.30 177,427,818.30 6,280,430.00	181,014,163.33 181,014,163.33 430,433.00	207,189,131.35 207,189,131.35 430,433.00	823,365,778.58 822,875,343.56 430,433.00	1,188,846,989.74 1,188,518,556.74 430,433.00	178,952,807.22 178,952,807.22 430,433.00	180,656,270.85 180,656,270.85 430,433.00	186,382,310.85 186,382,310.85 430,433.00	833,811,816.74 833,811,816.74 430,433.00	1,187,603,199.66 1,187,603,199.66 430,433.00	- 1,038,258,887.70 8,280,430.00	- 1,343,790.08 430,433.00		
PS MOOE CO																							
GRAND TOTAL		4,387,487,000.00 2,389,136,000.00 1,899,244,000.00 110,087,000.00		4,387,487,000.00 2,389,136,000.00 1,899,244,000.00 110,087,000.00	5,603,153,788.90 3,597,562,358.00 1,899,504,430.00 110,087,000.00				5,603,153,788.90 3,597,562,358.00 1,899,504,430.00 110,087,000.00	1,129,406,745.10 789,155,917.67 359,249,827.43	1,289,854,542.30 842,711,817.74 377,625,852.87	1,185,585,250.67 841,630,963.17 344,835,537.14	1,859,435,747.92 1,134,234,422.60 487,017,524.10	5,282,281,285.59 3,987,742,221.19 1,568,629,540.74	1,033,348,392.17 795,321,016.64 288,027,375.53	1,142,533,614.83 836,359,511.83 317,005,859.16	1,181,081,478.47 826,824,016.85 433,370,813.03	1,800,163,084.40 1,149,258,042.48 1,323,826,609.74	4,957,106,568.97 3,574,586,587.80 22,953,802.47	- 9,820,134.62 328,875,988.28	- 12,862,833.58 24,840,151.04		
Recapitulation by MFO:		2,801,852,000.00		2,801,852,000.00	2,801,852,000.00				2,801,852,000.00	612,427,735.98	709,140,139.32	498,475,424.73	591,638,841.23	2,174,733,136.24	346,283,050.68	673,119,578.84	604,439,837.28	498,361,318.11	1,822,163,783.48	-	427,118,891.78	262,039,354.76	
MFO 1	3 01 000000	1,492,500,000.00		1,492,500,000.00	1,492,500,000.00				1,492,500,000.00	181,841,987.59	277,173,781.05	225,956,784.38	328,069,011.37	983,038,563.89	155,553,925.00	254,188,728.16	207,362,288.44	241,985,971.67	856,080,878.87	-	469,461,446.01	133,947,875.12	
MFO 2	3 02 000000	337,114,000.00		337,114,000.00	337,114,000.00				337,114,000.00	110,485,298.83	187,454,777.51	82,202,559.79	64,147,149.52	444,249,785.65	57,996,753.13	116,891,737.15	102,708,273.28	89,447,092.17	376,105,855.73	-	(107,135,785.60)	68,143,920.92	
MFO 3	3 03 000000	194,849,000.00		194,849,000.00	194,849,000.00				194,849,000.00	89,798,805.25	25,285,746.51	22,827,902.90	54,516,912.20	172,429,166.66	68,602,088.53	25,528,530.08	22,953,802.47	48,301,841.16	183,386,182.24	-	22,418,833.34	9,043,094.42	
MFO 4	3 04 000000	577,399,000.00		577,399,000.00	577,399,000.00				577,399,000.00	70,371,844.19	212,245,824.85	137,488,194.66	144,908,798.14	565,015,631.84	64,138,283.82	176,433,584.65	171,412,705.06	111,626,313.11	523,610,886.64	-	12,373,368.08	41,404,745.30	
OF WHICH: Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		1,492,500,000.00		1,492,500,000.00	1,492,500,000.00				1,492,500,000.00	161,841,988	277,173,781	225,956,784	328,069,011.37	983,038,564	155,553,925	254,188,728	207,362,288.44	241,985,971.67	856,080,878.87	-	469,461,446.01	133,947,875.12	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LT RICHARD Q. MAGAS PCG
Budget Officer
Date:

ROSELIO F. CAGIMOA
Chief Accountant
Date:

CAPT. DEVEN L. PARRIL PCG
Commander, PCG
Date:

VADM RODOLFO D. ISRENA PCG
Commandant, PCG
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2014

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 23 008 00 00000
Funding Source Code (as clustered) : 102 101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

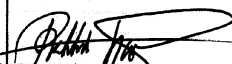
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To/From, Reassignment))	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Enforce Salvage Regulations PS MOOE CO	3 04 03 0000			-	-				-					-					-	-	-	-	
Enforce Laws, Rules and Regulations for the Protection of Marine Environment PS MOOE CO	3 04 04 0000			-	-				-					-					-	-	-	-	
Sub-Total, Agency Specific Budget		422,103,808.32		422,103,808.32	422,103,808.32				422,103,808.32			14,370,268.44	73,038,068.91	87,409,227.35	-	-	-	2,963,838.78	2,963,838.78	-	334,684,580.97	84,445,388.59	
PS MOOE CO		92,993,028.72 328,110,779.60		92,993,028.72 328,110,779.60	92,993,028.72 328,110,779.60				92,993,028.72 328,110,779.60			14,370,268.44	3,348,055.00 69,699,913.91	3,348,055.00 84,084,172.35	-	-	-	2,963,838.78	2,963,838.78	-	89,647,973.72 245,046,607.25	3,348,055.00 81,100,333.59	
I. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO	1 04 102			-	-				-					-					-	-	-	-	
Sub-Total, Automatic Appropriations PS MOOE CO				-	-				-					-					-	-	-	-	
II. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)	1 01 1 01			-	-				-					-					-	-	-	-	
Sub-Total, Special Purpose Fund PS MOOE CO				-	-				-					-					-	-	-	-	
GRAND TOTAL		422,103,808.32		422,103,808.32	422,103,808.32				422,103,808.32			14,370,268.44	73,038,068.91	87,409,227.35	-	-	-	2,963,838.78	2,963,838.78	-	334,684,580.97	84,445,388.59	
PS MOOE CO		92,993,028.72 328,110,779.60		92,993,028.72 328,110,779.60	92,993,028.72 328,110,779.60				92,993,028.72 328,110,779.60			14,370,268.44	3,348,055.00 69,699,913.91	3,348,055.00 84,084,172.35	-	-	-	2,963,838.78	2,963,838.78	-	89,647,973.72 245,046,607.25	3,348,055.00 81,100,333.59	
Recapitulation by MFO:		422,103,808.32		422,103,808.32	422,103,808.32				422,103,808.32			14,370,268.44	73,038,068.91	87,409,227.35				2,963,838.78	2,963,838.78	-	334,684,580.97	84,445,388.59	
MFO 1	3 01 000000	93,215,611.72		93,215,611.72	93,215,611.72				93,215,611.72				3,348,055.00	3,348,055.00	-	-	-			-	89,870,556.72	3,348,055.00	
MFO 2	3 02 00 0000			-	-				-					-					-	-	-	-	
MFO 3	3 03 00 0000	284,834,828.75		284,834,828.75	284,834,828.75				284,834,828.75			14,370,268.44	62,398,880.48	78,767,148.82				2,155,538.78	2,155,538.78		188,087,679.83	74,611,610.18	
MFO 4	3 04 00 0000	84,053,367.85		84,053,367.85	84,053,367.85				84,053,367.85				7,287,023.43	7,287,023.43				808,300.00	808,300.00		56,756,344.42	6,488,723.43	
OF WHICH: Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		93,215,611.72		93,215,611.72	93,215,611.72				93,215,611.72				3,348,055.00	3,348,055.00	-	-	-			-	89,870,556.72	3,348,055.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


T. RICHARD Q. SARAGAS, PCG
Budget Officer
Date:


ROGELIO F. CASUJUA
Chief Accountant
Date:


CAPT. STEVEN L. LIMAL, PCG
Comptroller, PCG
Date:


VADM RODERICO D. ISORENA, PCG
Comptroller, PCG
Date: