

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2014

Department DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
Agency PHILIPPINE COAST GUARD
Operating Unit
Organization Code (UACS) 23 806 00 0000
Funding Source Code (as clustered) : 101 101, 104 102, 101 107
(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	Adjustment (Withdrawal, Realignment)	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		2,382,820,000.00	-	2,382,820,000.00	2,382,820,000.00	-	-	-	2,382,820,000.00	590,485,993.89	656,411,191.01	633,155,905.08	510,081,750.45	2,394,117,540.21	587,188,003.74	654,413,677.58	629,258,778.00	511,365,903.14	2,382,148,263.55	-	(11,287,546.21)	11,909,276.68	-
Basic and Welfare																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010 B1	43,400,000.00		43,400,000.00	43,400,000.00				43,400,000.00	10,219,879.45	10,811,877.52	10,422,382.70	12,858,575.82	44,012,425.59	10,219,879.45	10,511,877.83	10,422,382.70	12,517,898.42	43,671,608.09	-	(612,425.59)	340,917.50	-
Basic Pay - Military/Uniformed Personnel	50101010 B2	1,341,574,000.00		1,341,574,000.00	1,341,574,000.00				1,341,574,000.00	360,095,843.47	366,098,681.65	386,270,225.21	257,512,859.82	1,359,887,520.18	359,981,613.94	349,636,241.38	386,094,737.82	259,280,649.25	1,355,775,442.49	-	(18,313,520.18)	4,112,077.87	-
Salaries and Wages - Contractual	50101020 B0	2,159,000.00		2,159,000.00	2,159,000.00				2,159,000.00	488,748.00	612,748.00	488,748.00	488,748.00	1,878,992.00	488,748.00	512,748.00	488,748.00	488,748.00	1,978,992.00	-	-	180,008.00	-
Other Compensation																							
Personal Economic Relief Allowance (PERA)																							
PERA - Civilian	50102010 B1	6,384,000.00		6,384,000.00	6,384,000.00				6,384,000.00	1,675,098.77	1,682,000.00	1,843,420.00	1,545,225.81	6,525,742.58	1,675,098.77	1,682,000.00	1,570,000.00	1,544,193.55	6,251,280.32	-	(141,742.58)	274,452.28	-
PERA - Military/Uniformed Personnel	50102010 B2	145,080,000.00		145,080,000.00	145,080,000.00				145,080,000.00	40,094,509.22	39,211,200.81	43,729,235.79	23,532,631.46	146,557,637.28	40,094,600.22	37,842,606.43	43,775,778.19	23,805,543.74	145,719,435.58	-	(1,487,637.28)	848,201.70	-
Representation Expenses	50102020 B0																						
Transportation Allowance	50102030 B1																						
Clothing/Uniform Allowance - Civilian	50102040 B1	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00		1,309,000.00	15,000.00		1,324,000.00		1,309,000.00		15,000.00		-	-	15,000.00	-
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 B2	14,508,000.00		14,508,000.00	14,508,000.00				14,508,000.00	3,465,625.22	3,442,092.86	3,588,219.04	1,684,628.75	12,171,155.87	3,465,126.21	3,442,172.42	3,588,284.48	1,639,981.87	12,115,818.78	-	2,338,843.13	55,238.09	-
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel	50102040 B3																						
Clothing/Uniform Allowance - Readjustment - Military/Uniformed Personnel	50102040 B4	28,388,000.00		28,388,000.00	28,388,000.00				28,388,000.00	840,872.80	4,786,278.43	8,252,005.05	18,374,943.85	33,284,103.10	840,872.80	4,786,278.43	8,445,057.10	19,122,628.87	33,204,837.97	-	(4,896,103.10)	59,285.13	-
Subsistence Allowance - Military/Uniformed Personnel	50102050 B1	188,577,000.00		188,577,000.00	188,577,000.00				188,577,000.00	56,404,200.02	56,510,131.80	61,406,398.00	28,275,536.00	202,988,663.82	56,167,340.02	56,081,841.87	60,075,049.00	29,532,352.13	201,816,879.72	-	(4,421,683.82)	1,181,784.10	-
Laundry Allowance - Military/Uniformed Personnel	50102060 B2	2,292,000.00		2,292,000.00	2,292,000.00				2,292,000.00	549,618.24	852,398.00	310,104.48		1,712,120.72	549,618.24	852,398.00	310,104.48		1,712,120.72	-	-	14,898.70	-
Quarters Allowance - Military/Uniformed Personnel	50102070 B2	29,278,000.00		29,278,000.00	29,278,000.00				29,278,000.00	7,721,971.48	7,696,369.14	7,933,623.09	3,315,377.88	26,651,341.60	7,894,871.49	7,712,478.88	7,933,615.25	3,200,845.24	26,541,808.98	-	2,620,686.40	115,532.64	-
Productivity Incentive Allowance - Civilian	50102080 B1	532,000.00		532,000.00	532,000.00				532,000.00														
Productivity Incentive Allowance - Military/Uniformed Personnel	50102080 B2	12,090,000.00		12,090,000.00	12,090,000.00				12,090,000.00														
Commissary Allowance - Military/Uniformed Personnel	50102090 B2	15,150,000.00		15,150,000.00	15,150,000.00				15,150,000.00	9,393,640.42	1,087,848.71	5,727,883.01	205,235.95	10,872,000.00	12,393,609.30	2,796,180.42	3,664,528.91	3,571,293.00	2,361,825.97	-	10,872,000.00	3,418,000.00	-
Honoraria - Civilian	50102100 B1	384,000.00		384,000.00	384,000.00				384,000.00														
Honoraria - Military/Uniformed Personnel	50102100 B2																						
Hazard Duty Pay - Military/Uniformed Personnel	50102110 B3	16,803,000.00		16,803,000.00	16,803,000.00				16,803,000.00	4,809,801.10	4,704,724.20	5,084,548.30	2,554,490.39	17,153,863.99	4,809,801.10	4,682,632.77	5,090,239.73	2,700,890.39	17,153,863.99	-	(60,063.89)	150,595.92	-
IP - Muna Cacia Benefits for Public Health Workers under R.A. 7305	50102110 B5	9,555,000.00		9,555,000.00	9,555,000.00				9,555,000.00	1,870,181.00	2,539,489.85	2,487,885.43		6,897,556.28	1,870,181.00	2,539,489.85	2,487,885.43		6,897,556.28	-	-	170,800.00	-
High Risk Duty Pay	50102110 B8	893,000.00		893,000.00	893,000.00				893,000.00														
Hazardous Duty Pay	50102110 B9	59,530,000.00		59,530,000.00	59,530,000.00				59,530,000.00	8,315,218.50	13,760,287.88	13,851,574.27	15,886,704.05	51,803,784.70	8,315,218.50	13,822,014.38	13,876,885.95	13,789,648.08	49,883,586.92	-	7,726,215.30	2,120,217.78	-
Longevity Pay - Military/Uniformed Personnel	50102120 B2	192,375,000.00		192,375,000.00	192,375,000.00				192,375,000.00	48,230,549.07	49,230,549.07	50,840,592.90	51,701,811.81	200,998,419.94	48,305,602.82	49,276,081.47	50,837,617.70	51,360,608.25	199,880,880.24	-	(7,724,418.64)	518,528.40	-
Overtime Pay	50102130 B1																						
Night Shift Differential Pay	50102130 B2																						
Bonus - Civilian	50102140 B1	3,617,000.00		3,617,000.00	3,617,000.00				3,617,000.00		2,032,296.00		2,040,883.75	4,072,899.75		2,032,296.00		2,040,883.75	4,072,899.75	-	(455,886.75)	19,945.41	-
Bonus - Military/Uniformed Personnel	50102140 B2	111,786,000.00		111,786,000.00	111,786,000.00				111,786,000.00	59,777,241.89		47,725,546.38	107,502,788.37		59,777,241.89		47,725,546.38	107,502,788.37		-	4,285,211.63		-
Cash GR - Civilian	50102150 B1	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00														
Cash GR - Military/Uniformed Personnel	50102150 B2	30,225,000.00		30,225,000.00	30,225,000.00				30,225,000.00														
Other Bonuses and Allowances																							
Special Hazardous Allowance - Civilian	50102960 B4																						
Insured Allowance - Civilian	50102960 B6																						
Productivity Enhancement Incentive - Civilian	50102980 B2																						
Productivity Enhancement Incentive - Military/Uniformed Personnel	50102980 B3																						
Pinay Pay - DBA-MUP	50102990 B1	10,882,000.00		10,882,000.00	10,882,000.00				10,882,000.00	1,851,400.00	1,745,880.00	2,202,589.92	4,008,115.94	8,756,163.38	1,801,000.00	1,745,880.00	2,202,589.92	3,984,480.44	8,744,507.86	-	1,123,636.64	13,665.50	-
Special Group Term Insurance - DBA-MUP	50102990 B7	435,000.00		435,000.00	435,000.00				435,000.00														
Sea Duty Pay - DBA-MUP	50102990 B9	57,483,000.00		57,483,000.00	57,483,000.00				57,483,000.00	13,981,650.91	14,298,454.75	14,327,224.75	14,059,586.11	56,834,808.99	13,928,898.78	14,298,454.75	14,318,274.40	14,037,196.84	56,589,033.49	-	8		

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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, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjustable 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	Embezzled Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable	
		2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8]	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
Food Supplies Expenses																								
Waters Goods Expenses	50203080 00			-	-	-	-	-	-	70,000.00			70,000.00	140,000.00	70,000.00				70,000.00	140,000.00	-	-	(140,000.00)	
Drugs and Medicines Expenses	50203090 00	2,903,000.00		2,903,000.00	2,903,000.00				2,903,000.00		892,343.00	870,725.00		1,763,068.00	892,343.00	870,725.00	487,500.00	426,843.00	1,196,384.25	2,089,672.25	-	-	(1,196,384.25)	1,878,840.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	56,424,000.00		56,424,000.00	56,424,000.00				56,424,000.00	1,602,774.00	2,206,101.40	1,912,575.10	2,894,687.00	6,715,117.50	1,103,376.50	1,417,836.90	2,510,017.80	2,352,057.50	7,113,386.50	47,708,882.50			1,801,729.00	
Fuel, Oil and Lubricants Expenses	50203090 00	728,170,000.00		728,170,000.00	728,170,000.00				728,170,000.00	131,815,345.54	86,586,874.84	80,285,640.81	156,014,724.41	433,503,586.60	83,336,235.55	99,247,225.98	75,321,869.54	91,289,218.16	349,174,350.21	295,698,413.40			84,326,236.39	
Agricultural and Marine Supplies Expenses																								
Textbooks and Instructional Materials Expenses																								
Textbooks and Instructional Materials Expenses	50203110 01																							
Other Advances																								
Military, Police and Traffic Supplies Expenses	50203120 00	122,800,000.00		122,800,000.00	122,800,000.00				122,800,000.00	195,089.00	4,784,220.36	7,646,549.83	22,867,906.85	35,493,854.84	166,625.00	4,110,260.70	5,495,404.79	23,985,178.70	33,748,357.19			87,108,145.16	1,745,497.65	
Chemical and Printing Supplies Expenses	50203130 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	116,660.00		833,700.00	1,721,280.00	2,669,640.00	166,660.00	4,110,260.70	5,495,404.79	23,985,178.70	33,748,357.19			87,108,145.16	1,745,497.65	
Other Supplies and Materials Expenses	50203090 00	17,080,000.00		17,080,000.00	17,080,000.00				17,080,000.00	17,932,638.89	19,340,481.91	20,791,493.30	38,595,355.54	86,660,869.54	16,707,836.34	19,291,876.98	17,981,007.39	38,636,073.13	92,216,182.82			(76,600,869.54)	4,444,886.72	
Utility Expenses																								
Water Expenses	50204010 00	17,885,000.00		17,885,000.00	17,885,000.00				17,885,000.00	3,800,299.83	7,772,228.78	6,490,556.40	6,384,044.31	27,563,422.42	3,780,889.54	7,899,321.08	6,836,002.37	5,852,380.02	26,095,601.99			(6,886,422.42)	1,486,820.43	
Electricity Expenses	50204020 00	50,512,000.00		50,512,000.00	50,512,000.00				50,512,000.00	9,058,823.80	13,865,845.46	15,524,700.44	16,037,884.06	55,037,354.86	9,377,801.80	14,155,207.11	13,264,030.15	15,937,411.84	52,734,450.80			(6,125,354.86)	2,902,803.98	
Postage and Courier Services	50205010 00	180,000.00		180,000.00	180,000.00				180,000.00	35,285.00	229,481.44	85,015.35	147,002.40	547,789.19	85,260.00	224,778.44	147,880.00	540,752.89				(357,398.28)	6,898.33	
Telephone Expenses - Mobile	50205020 01	8,210,000.00		8,210,000.00	8,210,000.00				8,210,000.00	1,804,459.24	3,343,329.38	2,787,121.48	1,622,809.74	8,557,740.72	1,788,407.24	2,260,128.09	3,718,172.85	1,548,102.28	6,282,808.44			(3,327,740.72)	254,322.92	
Telephone Expenses - Landline	50205020 02	4,728,000.00		4,728,000.00	4,728,000.00				4,728,000.00	1,108,158.86	1,125,004.54	848,201.83	916,238.85	3,987,405.00	916,238.85	1,214,969.41	885,263.21	1,081,851.01	3,978,658.44			(728,195.00)	21,148.66	
Internet Expenses	50205030 00	3,586,000.00		3,586,000.00	3,586,000.00				3,586,000.00	843,261.31	1,280,198.91	1,159,734.08	4,709,708.45	806,198.91	1,214,969.41	885,263.21	1,081,851.01	3,978,658.44				(6,013,708.45)	971,881.20	
Cable, Sat. Tel. and Radio Expenses	50205040 00	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00	3,398,295.44	18,145,640.00	1,273,144.14	1,553,601.63	21,070,080.17	3,398,295.44	18,145,640.00	1,273,144.14	1,553,601.63	21,070,080.17			(6,317,998.67)	861,742.00	
Legal Services	50210020 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															
Legal Services	50211010 00	200,000.00		200,000.00	200,000.00				200,000.00	46,126.00	421,231.29	228,850.00	471,835.00	86,281.29	46,126.00	421,231.29	228,850.00	471,835.00	86,281.29			(123,850.00)	9.20	
Auditing Services	50211020 00	400,000.00		400,000.00	400,000.00				400,000.00	275,000.00			4,737.80	423,800.00	275,000.00									
Consultancy Services	50211030 00	400,000.00		400,000.00	400,000.00				400,000.00															
Other Professional Services	50211080 00	3,098,000.00		3,098,000.00	3,098,000.00				3,098,000.00	104,883.00	3,389,287.00	869,800.00	4,411,866.68	5,393,970.68	104,883.00	3,389,287.00	869,800.00	4,411,866.68				(587,541.29)	391,080.00	
Repair & Maint. - Other Infrastructure Assets	50213030 00																							
Repair & Maint. - Support Systems	50213030 07																							
Repair & Maint. - Buildings	50213040 01	87,421,000.00		87,421,000.00	87,421,000.00				87,421,000.00	4,150,499.92	6,182,677.92	9,656,978.28	11,327,580.53	31,287,576.65	2,844,311.84	5,886,828.77	6,508,807.42	10,694,925.98	28,383,075.11			56,123,424.34	2,814,500.00	
Repair & Maint. - Other Structures	50213040 02	35,848,000.00		35,848,000.00	35,848,000.00				35,848,000.00															
Repair & Maint. - Machinery	50213050 01	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00															
Repair & Maint. - Office Equipment	50213050 02	1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	28,117.00	610,857.09	240,241.65	432,185.00	1,559,110.74	28,117.00	494,270.09	473,741.85	447,195.00	1,411,323.74			14,950,000.00	147,787.00	
Repair & Maint. - IT Equipment	50213050 03																							
Repair & Maint. - Airport Equipment	50213050 04																							
Repair & Maint. - Communication Equipment	50213050 05	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	1,175,437.33	1,009,680.15	865,856.00	1,341,841.53	4,412,815.31	712,489.00	778,281.88	1,083,705.50	1,798,511.83	4,382,992.31			3,587,184.69	49,846.00	
Repair & Maint. - Medical Equipment	50213050 06																							
Repair & Maint. - Other Machinery and Equipment	50213050 09																							
Repair & Maint. - Transportation Equipment	50213060 00																							
Repair & Maint. - Motor Vehicles	50213060 01	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	4,854,873.21	2,614,686.37	3,086,408.52	6,154,287.87	17,309,055.77	2,889,811.91	3,904,760.07	3,287,018.13	5,052,732.30	16,125,302.41			(16,306,056.77)	1,193,752.38	
Repair & Maint. - Aircraft and Aircraft Ground Equipment	50213060 03	87,850,000.00		87,850,000.00	87,850,000.00				87,850,000.00	2,267,056.00	2,267,056.00	6,712,778.00	6,712,778.00	12,761,150.56				6,712,778.00	10,674,399.68			50,189,848.44	2,089,750.88	
Repair & Maint. - Vessels	50213060 04	228,899,000.00		228,899,000.00	228,899,000.00				228,899,000.00	53,137,636.86	16,074,240.67	61,314,403.71	65,396,323.43	274,812,704.61	82,278,658.88	5,858,892.94	36,801,878.50	88,898,709.40	186,803,237.69			(46,013,704.61)	88,008,486.42	
Repair & Maint. - Furniture & Fixtures	50213070 00	500,000.00		500,000.00	500,000.00				500,000.00	8,754.98	310,900.00	344,259.40	286,617.45	849,540.40	286,617.45	310,900.00	344,259.40	286,617.45	849,540.40			(444,540.40)	295,367.45	
Repair & Maint. - Other PPE	50213080 00	7,162,000.00		7,162,000.00	7,162,000.00				7,162,000.00	16,172.23				218,672.25	202,800.00									
Trains, Trains & Locomotives	50215010 00	18,391,000.00		18,391,000.00	18,391,000.00				18,391,000.00	101,731.79	181,873.09	257,470.00	10,652,278.64	11,195,										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2014

Department **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS) **23 000 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	Allocations Received	Adjustments (Withdrawal/Resignment)	Transfer To	Transfer From	Adjusted Total Allocations	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	Encumbered Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+(-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
Machinery and Equipment Outlay																							
Machinery	50004050 02	1,052,000.00		1,052,000.00	1,052,000.00				1,052,000.00					1,052,000.00					1,052,000.00				
Office Building	50004050 03	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00					1,050,000.00					1,050,000.00				
Information and Communication Technology Equipment	50004050 07																						
Communication Equipment	50004050 08	37,892,000.00		37,892,000.00	37,892,000.00				37,892,000.00					37,892,000.00					37,892,000.00				
Offensive Response and Rescue Equipment	50004050 10	310,000.00		310,000.00	310,000.00				310,000.00					310,000.00					310,000.00				
Military, Police and Security Equipment	50004050 11	18,872,000.00		18,872,000.00	18,872,000.00				18,872,000.00					18,872,000.00					18,872,000.00				
Medical Equipment	50004050 89																						
Other Machinery and Equipment	50004050 91	35,100,000.00		35,100,000.00	35,100,000.00				35,100,000.00					35,100,000.00					35,100,000.00				
Motor Vehicles	50004050 93																						
Aircraft and Aircraft Ground Equipment	50004050 94																						
Watercrafts	50004050 95																						
Furniture and Fixtures	50004070 01																						
B. AUTOMATIC APPROPRIATIONS		5,208,000.00		5,208,000.00	5,208,000.00				5,208,000.00	1,250,305.68	1,288,583.20	1,284,928.78	1,277,328.60	5,100,145.24	1,250,305.68	1,288,583.20	1,284,928.78	1,277,328.60	5,100,145.24			99,875.76	
Retirement and Life Insurance Premiums	50103010 00	5,208,000.00		5,208,000.00	5,208,000.00				5,208,000.00	1,250,305.68	1,288,583.20	1,284,928.78	1,277,328.60	5,100,145.24	1,250,305.68	1,288,583.20	1,284,928.78	1,277,328.60	5,100,145.24			99,875.76	
Retirement and Life Insurance Premiums (Specified/Unspecified of expenditures)																							
Customs Duties and Taxes																							
C. SPECIAL PURPOSE FUNDS		108,000.00		108,000.00	1,215,784,786.00				1,215,784,786.00	177,427,818.30	181,014,163.53	207,190,131.25	823,395,776.58	1,188,946,889.74	178,952,807.22	180,858,270.85	188,382,310.95	833,611,810.74	1,187,803,189.88			24,974,786.26	1,345,780.00
Pension Benefits - Military/Uniformed Personnel	50104010 02				580,872,528.00				580,872,528.00	141,484,428.22	144,089,889.88	146,410,869.57	148,949,920.21	580,934,107.88	141,434,484.22	143,874,296.67	146,410,869.57	148,083,438.18	580,892,085.85			9,788,184.35	11,246.00
Retirement Gratuity - Military/Uniformed Personnel	50104020 02				112,210,830.00				112,210,830.00	18,189,850.40	18,438,287.02	20,428,147.86	46,113,942.88	112,182,138.18	17,726,729.32	18,438,287.02	20,428,147.86	53,118,002.28	111,107,027.10			28,691,824	475,111.08
Terminal Leave Benefits - Civilian	50104030 01				5,276,782.00				5,276,782.00	1,378,817.41	1,338,855.87	1,432,333.97	5,276,780.89	1,378,817.41	1,338,855.87	1,432,333.97	5,276,780.89	5,276,780.89	5,276,780.89				
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02				112,038,463.00				112,038,463.00	16,418,868.27	17,636,341.89	26,817,680.63	48,157,500.86	112,028,489.85	16,418,868.27	17,636,341.89	26,817,680.63	53,204,292.48	112,028,489.85			8,973.15	
Lump-sum for Creation of New Positions - Military/Uniformed Personnel	50104090 02				108,000.00				108,000.00														
Lump-sum for Stop Incumbents Length of Service	50104090 12				1,430,000.00				1,430,000.00														
Productivity Enhancement Incentive-Civilian	50102090 13				36,185,000.00				36,185,000.00														
Productivity Enhancement Incentive-Military/Uniformed Personnel	50102090 14				2,018,000.00				2,018,000.00														
Performance Based Bonus - Civilian	50102090 15				56,808,500.00				56,808,500.00														
Performance Based Bonus - Military/Uniformed Personnel																							
Miscellaneous Personnel Benefits Fund (MPBF)																							
Basic Pay - Military/Uniformed Personnel	50101010 02				158,757,887.00				158,757,887.00														
DBA - Military/Uniformed Personnel	50102010 02				24,448,000.00				24,448,000.00														
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03				2,444,800.00				2,444,800.00														
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	50102040 04				20,738,058.00				20,738,058.00														
Clothing/Uniform Allowance - Reimbursement - Military/Uniformed Personnel	50102040 07				18,412,874.00				18,412,874.00														
Subsistence Allowance - Military/Uniformed Personnel	50102050 01				34,104,860.00				34,104,860.00														
Laundry Allowance - Military/Uniformed Personnel	50102060 02				403,320.00				403,320.00														
Quarters Allowance - Military/Uniformed Personnel	50102070 02				5,072,800.00				5,072,800.00														
Housing/Board Pay - Military/Uniformed Personnel	50102110 03				2,833,780.00				2,833,780.00														
Bonus - Military/Uniformed Personnel	50102140 02				16,528,031.00				16,528,031.00														
Cash Gift - Military/Uniformed Personnel	50102150 02				3,727,500.00				3,727,500.00														
Special Group Term Insurance - DBA-MUP	50102890 17				73,344.00				73,344.00														
Pay-DBA - Military/Uniformed Personnel	50103020 02				1,222,400.00				1,222,400.00														
PhilHealth - Military/Uniformed Personnel	50103030 02				1,824,801.00				1,824,801.00														
Continued Fund (PAPAL Visit)																							
Food Supplies Expenses	50203050 00				838,000.00				838,000.00														
Telephone Expenses-Mobile	50205020 01				18,000.00				18,000.00														
Fuel, Oil and Lubricants Expenses	50203050 00				5,603,430.00				5,603,430.00														
		4,387,487,000.00		4,387,487,000.00	5,893,153,786.00				5,893,153,786.00	1,128,405,745.10	1,280,854,542.50	1,193,585,250.07	1,858,435,747.82	5,262,281,285.58	1,033,348,392.17	1,142,533,614.93	1,181,061,478.47	1,800,183,084.40	4,957,108,589.87			338,999,500.41	305,174,715.82

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RICHARD P. PAGAS PCG
Budget Officer
Date: _____

ROGELIO F. CALUOG
Chief Accountant
Date: _____

CAPT. REYNALDO B. PARDO PCG
Comptroller PCG
Date: _____

YADM. RODOLFO B. ISORENA PCG
Commandant, PCG
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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)

	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	Alotments 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
		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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Maintenance & Other Operating Expenses		62,993,028.72	-	62,993,028.72	62,993,028.72	-	-	-	62,993,028.72	-	-	-	3,345,055.00	3,345,055.00	-	-	-	-	-	-	-	3,345,055.00	-
Supplies and Materials Expenses																							
Military, Police and Traffic Supplies Expenses	50203120 00	63,720,463.11		63,720,463.11	63,720,463.11				63,720,463.11				3,345,055.00	3,345,055.00								3,345,055.00	
Utility Expenses																							
Repair & Maint - Motor Vehicles	50213080 01	9,272,595.61		9,272,595.61	9,272,595.61				9,272,595.61														
Capital Outlays		328,110,779.60	-	328,110,779.60	328,110,779.60	-	-	-	328,110,779.60	-	-	14,370,258.44	66,693,013.91	84,064,172.35	-	-	-	2,993,836.76	2,993,836.76	-	-	81,100,333.59	-
Buildings and Other Structures Outlay																							
Buildings	50604040 01	63,651,448.89		63,651,448.89	63,651,448.89				63,651,448.89				7,297,023.43	7,297,023.43					808,300.00			808,300.00	
Other Structures	50604040 99	264,834,828.75		264,834,828.75	264,834,828.75				264,834,828.75			14,370,258.44	62,396,890.48	76,767,148.92					2,155,536.76			2,155,536.76	
Machinery and Equipment Outlay																							
Information and Communication Technology Equipment	50804060 03	401,818.96		401,818.96	401,818.96				401,818.96														
Other Machinery and Equipment	50804050 99	222,563.00		222,563.00	222,563.00				222,563.00														
GRAND TOTAL		422,183,808.32	-	422,183,808.32	422,183,808.32	-	-	-	422,183,808.32	-	-	14,370,258.44	73,038,968.91	87,409,227.35	-	-	-	2,993,836.76	2,993,836.76	-	-	84,445,398.59	-

Certified Correct:


LT. RICHARD O. P. RAGAS PCG
Budget Officer
Date:

Certified Correct:


ROGELIO F. CAPULION
Chief Accountant
Date:

Recommending Approval:


CAPT. JOEYNN L. P. P. P. PCG
Comptroller, PCG
Date:

Approved By:


YADM. RODOLFO D. LORENA PCG
Commandant, PCG
Date: