

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2015

Department **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit
Organization Code (UACS) **23 005 00 00000**
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(e.g. Old Fund Code: 101,102,101)

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	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	Unallotted Allotment	Unpaid Obligation (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-4+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																							
General Administration and Support	1 01 101	1 00 000000	865,817,000.00	865,817,000.00	865,817,000.00		169,371,794.95	16,937,267.13	1,024,491,427.82	325,696,007.27	224,753,029.85	208,811,122.22	260,932,078.98	1,020,182,236.03	303,836,635.40	214,545,723.31	224,722,856.58	272,839,547.98	1,015,944,963.17	(169,674,427.82)	4,309,191.79	4,337,272.86	
General Management and Supervision		1 00 010000																					
PS			399,035,000.00	399,035,000.00	399,035,000.00		169,371,794.95	10,697,267.13	557,759,427.82	220,306,428.29	112,823,506.22	99,494,836.44	126,219,075.49	557,536,141.44	220,303,428.29	110,836,207.60	98,673,371.03	127,821,134.52	557,536,141.44	(169,674,427.82)	173,296.39	-	
MOOE			466,458,000.00	466,458,000.00	466,458,000.00				466,458,000.00	110,390,578.96	112,929,523.63	101,544,829.81	123,709,915.71	463,373,643.16	463,373,643.16	142,942,182.19	150,959,515.71	160,232,463.17	463,373,643.16	2,493,564.17	942,595.54	942,595.54	
CO			10,324,000.00	10,324,000.00	10,324,000.00				10,324,000.00			8,671,855.87		6,671,855.87			1,300,748.38	9,786,230.17	1,576,978.39		3,494,977.32		
Support to Operations		2 00 000000	179,155,000.00	179,155,000.00	179,155,000.00		61,974,159.50	419,398.58	240,729,750.92	78,426,223.54	48,906,610.16	60,273,411.59	45,049,692.97	230,847,726.39	76,055,255.48	48,761,390.93	51,810,830.34	54,273,680.37	227,845,166.38	(61,564,760.92)	10,062,632.56	2,803,561.78	
Conduct of Coast Guard Training Courses		2 00 010000																					
PS			101,655,000.00	101,655,000.00	101,655,000.00		61,974,159.50	419,398.58	163,209,760.92	59,770,947.86	32,998,941.72	32,835,993.74	37,571,608.16	163,178,183.49	50,579,337.95	34,005,950.42	31,180,834.24	38,129,489.17	161,895,629.78	(61,554,760.92)	31,577.44	1,299,553.70	
MOOE			67,500,000.00	67,500,000.00	67,500,000.00				67,500,000.00	18,554,276.79	13,900,768.44	27,436,471.85	7,478,092.81	67,469,944.88	17,478,917.53	10,936,431.97	20,929,996.10	16,144,191.20	60,946,530.80	30,486.12	1,521,000.00		
CO			10,000,000.00	10,000,000.00	10,000,000.00																		
Operations		3 00 000000	4,542,509.000.00	4,542,509.000.00	4,542,509.000.00		357,417,684.95	45,508,978.69	4,894,416,889.26	495,331,161.80	840,154,531.94	1,306,977,819.82	993,172,507.27	3,735,635,719.62	426,141,172.75	820,677,080.14	898,886,998.39	1,116,400,060.00	3,260,104,919.33	(311,908,689.26)	1,119,780,863.63	475,830,800.30	
MFO 1 - MARITIME SECURITY AND PATROL SERVICES		3 01 000000	2,159,873,000.00	2,159,873,000.00	2,159,873,000.00		206,205,109.95	19,216,484.09	2,347,861,644.86	256,046,342.69	545,643,317.84	844,264,144.34	517,971,932.81	2,183,925,723.68	217,228,346.59	458,289,264.26	547,889,882.34	609,784,081.23	1,833,198,244.31	(317,988,644.86)	183,938,907.38	330,727,493.17	
Operate the National Coast Watch Center		3 01 01 0000																					
PS			22,940,000.00	22,940,000.00	22,940,000.00		15,276,353.00	268,556.87	37,949,798.13	8,467,854.42	6,866,226.05	5,791,415.53	20,872,729.59	37,897,024.58	4,437,954.42	6,866,226.05	5,778,212.41	20,897,831.71	37,897,024.58	(15,009,796.13)	62,771.54	-	
MOOE			13,901,000.00	13,901,000.00	13,901,000.00				855,056.00		1,105,275.80	3,846,421.42		1,105,275.80	2,502,862.16	786,126.94	2,502,862.16	4,254,861.74	2,502,862.16	7,308,087.94	7,308,087.94	2,338,080.42	
CO			29,999,000.00	29,999,000.00	29,999,000.00				29,999,000.00		1,262,434.00	25,680,570.61		27,043,004.61			170,234.00		17,341,996.54	2,985,995.39	9,501,008.07		
Routine Patrol Services		3 01 02 0000	2,093,033,000.00	2,093,033,000.00	2,093,033,000.00		190,928,765.96	17,949,907.22	2,265,011,849.73	250,823,632.27	536,460,468.55	911,685,892.40	493,252,782.90	2,927,492,766.12	212,064,566.17	450,709,749.26	541,700,224.83	569,031,824.18	1,773,614,361.44	(172,978,848.73)	173,690,082.61	319,884,454.68	
1 Show Operations		3 01 02 0001																					
PS			636,217,000.00	636,217,000.00	636,217,000.00		140,393,690.00	16,596,103.69	950,614,586.31	109,694,433.87	287,894,587.51	266,511,654.30	293,909,759.42	958,599,435.00	193,580,806.26	277,568,732.78	261,041,068.50	311,889,910.19	969,847,810.12	(123,797,586.37)	15,151.31	191,924.98	
MOOE			120,279,000.00	120,279,000.00	120,279,000.00				120,279,000.00	5,171,903.37	62,873,962.90	22,391,256.37	10,833,255.32	1,070,369.32	4,230,101.81	36,044,560.60		32,862,292.94	95,771,752.92	15,734,577.91	14,088,615.40	14,088,615.40	
CO			21,800,000.00	21,800,000.00	21,800,000.00				21,800,000.00		1,708,570.00		3,270,000.00	21,800,000.00			18,530,000.00		18,530,000.00			3,279,000.00	
2 Sea Based Operations		3 01 02 0002																					
PS			197,480,000.00	197,480,000.00	197,480,000.00		50,535,055.95	1,353,803.53	246,861,262.42	75,048,076.97	61,591,995.98	50,037,812.32	59,904,997.04	246,582,474.31	75,048,076.97	81,591,996.91	49,478,950.86	60,485,459.57	246,582,474.31	(49,181,262.42)	78,788.11	-	
MOOE			917,297,000.00	917,297,000.00	917,297,000.00				917,297,000.00	60,919,218.66	105,749,157.81	107,745,157.81	129,236,170.78	762,650,489.49	23,416,469.11	79,506,469.34	179,777,809.13	183,061,656.91	461,782,524.09	154,606,511.91	300,867,564.40		
CO																							
MFO 2 - SEARCH AND RESCUE SERVICES		3 02 00 0000	1,505,242,000.00	1,505,242,000.00	1,505,242,000.00		95,295,637.00	13,640,969.18	1,560,896,268.81	34,783,156.67	187,492,279.56	216,371,916.49	190,372,287.69	689,378,745.61	77,387,862.31	185,385,364.90	183,286,419.46	229,427,417.87	626,468,785.65	(45,694,068.81)	861,877,329.30	62,891,555.06	
Maritime Search and Rescue Operations		3 02 01 0000																					
PS			227,216,000.00	227,216,000.00	227,216,000.00		33,616,380.00	1,949,371.96	258,881,978.94	43,468,785.07	85,095,787.92	87,043,933.49	73,033,000.47	258,841,477.06	42,826,740.87	83,032,522.60	95,559,910.44	73,222,403.34	258,841,477.06	(41,465,578.94)	40,500.99	-	
MOOE			194,987,000.00	194,987,000.00	194,987,000.00				194,987,000.00	13,734,102.68	14,416,905.69	69,826,827.90	10,589,157.85	116,275,794.12	5,247,246.16	4,133,793.39	9,898,442.47	44,392,943.13	63,442,427.23	78,611,205.88	52,833,366.89	52,833,366.89	
CO			807,472,000.00	807,472,000.00	807,472,000.00				807,472,000.00		11,708,570.00	5,940,208.04		2,998,248.04	10,248,776.04		2,998,248.04		18,649,473.95	18,649,473.95			
Disaster Response Operations		3 02 02 0000																					
PS			258,167,000.00	258,167,000.00	258,167,000.00		25,875,687.00	11,891,596.23	284,111,024.63	74,727,664.07	71,801,912.21	71,801,912.21	97,309,702.84	272,331,303.85	28,167,768.33	74,598,295.07	71,216,551.81	98,348,690.04	272,331,303.85	(14,198,000.77)	23,786.92	-	
MOOE			17,500,000.00	17,500,000.00	17,500,000.00				17,500,000.00	1,159,264.19	5,461,355.85	8,419,434.85	9,090,866.63	16,131,917.95	5,125,827.24	3,184,062.94		5,023,173.36	1,380,062.45	5,209,116.17			
CO																							
MFO 3 - NAVIGATIONAL SAFETY SERVICES		3 03 00 0000	244,181,000.00	244,181,000.00	244,181,000.00		19,203,271.00	2,786,779.87	259,697,451.13	39,824,353.78	70,424,219.10	63,328,147.86	61,559,673.84	235,695,494.58	30,090,187.21	59,907,974.60	71,302,626.15	63,148,674.30	224,949,462.26	(15,016,491.13)	24,041,996.55	10,706,032.32	
Salvage Operations		3 03 01 0000																					
PS			92,096,000.00	92,096,000.00	92,096,000.00		10,237,571.00	1,894,868.94	100,336,722.96	12,449,095.62	27,344,571.88	28,980,378.89	31,819,486.30	100,313,533.18	12,469,095.62	27,344,571.88	28,920,907.94	31,879,957.84	100,313,533.18	(8,242,702.96)	25,168.89	-	
MOOE			29,000,000.00	29,000,000.00	29,000,000.00				29,000,000.00		8,743,340.32		6,000,000.00	26,486,680.64			1,488,680.64		1,488,680.64	2,513,319.38	8,000,000.00		
CO																							
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications		3 03 02 0000																					
PS			74,173,000.00	74,173,000.00	74,173,000.00		8,069,700.00	791,910.93	81,446,789.87	15,714,081.02	21,909,265.31	18,600,569.75	25,309,639.85	81,434,335.93	15,714,081.02	21,909,265.31	18,461,939.19	25,308,202.41	81,434,335.93	(7,273,789.87)	12,493.14	-	
MOOE			48,912,000.00	48,912,000.00	48,912,000.00				48,912,000.00	2,897,036.82	12,845,181.39	7,840,309.23	4,030,947.19	27,420,944.83	2,408,210.57	19,764,147.41		16,451,999.49	9,111,516.06	24,174,912.51	24,191,090.31	2,796,932.32	
CO																							
MFO 4 - MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES		3 04 00 0000	633,212,000.00	633,212,000.00	633,212,000.00		73,614,148.00	10,864,784.94	695,961,393.46	104,677,308.26	136,476,615.74	182,663,210.13	222,888,612.83	646,673,748.96	100,936,055.73	137,088,778.39	124,411,700						

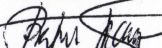
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As of the Quarter Ending 31 December 2015

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, 101 407, 104 102, 104 105
(e.g. Old Fund Code: 101, 102, 101)

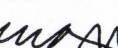
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	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 Obligation (15-19) = (23+24)			
																						Due and Demandable	No Due		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-4+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		
Locally-Funded Project(s) Non Road Transport Infrastructure CO		20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00											20,500,000.00					
Sub-Total, Agency Specific Budget		1,807,889,000.00		1,807,889,000.00	1,807,889,000.00		588,783,518.40	58,825,745.40	5,145,117,777.00	699,443,292.81	1,211,897,871.81	1,378,081,952.83	1,298,154,287.23	5,886,485,884.68	886,136,783.63	1,089,816,193.84	1,173,429,789.30	1,443,918,398.31	4,693,794,069.88	(532,137,777.00)	1,133,852,892.88	482,871,634.04			
PS		2,810,338,000.00		2,810,338,000.00	2,810,338,000.00		688,763,518.40	58,825,745.40	5,145,117,777.00	699,443,331.63	1,211,897,912.63	1,378,082,003.65	1,300,154,328.05	5,915,760,900.63	915,760,900.63	1,141,214,169.03	1,240,740,654.30	1,535,276,197.29	5,034,740,654.30	(532,137,777.00)	1,133,852,892.88	482,871,634.04			
MOOE		2,050,194,000.00		2,050,194,000.00	2,050,194,000.00		-	-	2,050,194,000.00	238,959,060.88	345,679,450.63	791,472,031.77	347,589,877.72	1,724,880,420.80	180,074,882.51	268,720,467.67	414,436,328.36	477,397,651.26	1,299,130,339.80	326,513,979.20	-	426,541,091.00			
CO		947,451,000.00		947,451,000.00	947,451,000.00		-	-	947,451,000.00	37,722,504.00	47,036,110.31	35,618,479.88	120,571,094.19	-	-	-	29,596,621.24	30,663,909.75	68,376,641.99	-	-	61,194,552.20			
I. Automatic Appropriations R/LP Customs Duties and Taxes including tax expenditures Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO	1 04 102 1 04 105	5,189,000.00 6,100,000.00	2,289,648.99 429,193.00	7,389,648.99 5,529,193.00	7,389,648.99 5,529,193.00		-	8,030.96	7,389,678.96	3,885,506.88	1,258,432.92	1,419,393.60	1,603,493.76	7,388,826.88	1,255,903.68	1,258,432.92	1,419,393.60	1,603,493.76	5,537,223.96	(8,030.96)	21,852.00	1,829,683.88			
Sub-Total, Automatic Appropriations		5,189,000.00	1,851,455.99	7,389,648.99	7,389,648.99	-	8,030.96	-	7,389,678.96	3,885,506.88	1,258,432.92	1,419,393.60	1,603,493.76	7,388,826.88	1,255,903.68	1,258,432.92	1,419,393.60	1,603,493.76	5,537,223.96	(8,030.96)	-	1,829,683.88			
PS		5,100,000.00	429,193.00	5,529,193.00	5,529,193.00	-	8,030.96	-	5,537,223.96	1,255,903.68	1,258,432.92	1,419,393.60	1,603,493.76	5,837,223.96	1,255,903.68	1,258,432.92	1,419,393.60	1,603,493.76	5,537,223.96	(8,030.96)	-	1,829,683.88			
MOOE		-	1,851,455.99	1,851,455.99	1,851,455.99	-	-	-	1,851,455.99	1,029,603.00	-	-	-	1,029,603.00	-	-	-	-	-	-	-	-			
II. Special Purpose Fund (Please specify) Contingent Fund-MOOE MPBP-PS POF-PS (Pension Benefits)	1 1 1	-	1,670,657,254.00	1,670,657,254.00	1,670,657,254.00		2,209,050.00	534,354,857.96	1,136,511,446.04	218,257,866.75	331,840,163.92	297,022,961.06	279,728,454.28	1,127,849,246.02	212,032,427.23	326,252,984.52	373,400,371.57	388,248,860.14	1,127,849,246.02	-	16,862,800.91	(285,397.44)			
Sub-Total, Special Purpose Fund		-	1,670,657,254.00	1,670,657,254.00	1,670,657,254.00		2,209,050.00	534,354,857.96	1,136,511,446.04	218,257,866.75	331,840,163.92	297,022,961.06	279,728,454.28	1,127,849,246.02	212,032,427.23	326,252,984.52	373,400,371.57	388,248,860.14	1,127,849,246.02	-	1,451,899,587.55	(285,397.44)			
PS		-	1,670,657,254.00	1,670,657,254.00	1,670,657,254.00		2,209,050.00	534,354,857.96	1,136,511,446.04	218,257,866.75	331,840,163.92	297,022,961.06	279,728,454.28	1,127,849,246.02	212,032,427.23	326,252,984.52	373,400,371.57	388,248,860.14	1,127,849,246.02	-	1,451,899,587.55	(285,397.44)			
MOOE		-	1,670,657,254.00	1,670,657,254.00	1,670,657,254.00		2,209,050.00	534,354,857.96	1,136,511,446.04	218,257,866.75	331,840,163.92	297,022,961.06	279,728,454.28	1,127,849,246.02	212,032,427.23	326,252,984.52	373,400,371.57	388,248,860.14	1,127,849,246.02	-	1,451,899,587.55	(285,397.44)			
CO		-	1,670,657,254.00	1,670,657,254.00	1,670,657,254.00		2,209,050.00	534,354,857.96	1,136,511,446.04	218,257,866.75	331,840,163.92	297,022,961.06	279,728,454.28	1,127,849,246.02	212,032,427.23	326,252,984.52	373,400,371.57	388,248,860.14	1,127,849,246.02	-	1,451,899,587.55	(285,397.44)			
GRAND TOTAL		5,813,889,000.00	1,872,937,993.00	7,389,617,993.00	7,389,617,993.00		889,880,609.36	589,880,609.36	7,285,017,993.00	1,121,785,855.84	1,944,706,588.49	1,874,502,407.28	1,589,488,115.28	8,121,491,737.00	1,019,424,594.54	1,419,816,611.78	1,448,240,056.47	1,751,170,689.21	5,637,285,816.99	-	1,164,938,146.89	484,215,840.30			
PS		2,810,338,000.00	1,871,884,477.00	4,286,521,447.00	4,286,521,447.00		890,880,360.36	590,880,360.36	4,286,521,447.00	879,398,302.28	1,181,304,613.86	1,197,097,957.68	1,274,400,839.61	4,274,400,839.61	1,024,207,200.87	1,525,600,073.61	1,242,590,049.20	4,268,750,034.71	-	12,120,067.99	5,680,034.30				
MOOE		2,050,194,000.00	1,851,455.99	2,052,045,456.00	2,052,045,456.00		-	-	2,052,045,456.00	240,979,480.63	346,979,480.63	791,472,031.77	347,589,877.72	1,726,110,203.80	180,074,882.51	269,720,467.67	414,436,328.36	477,397,651.26	1,299,130,339.80	326,513,979.20	-	426,541,091.00			
CO		947,451,000.00		947,451,000.00	947,451,000.00		-	-	947,451,000.00	37,722,504.00	47,036,110.31	35,618,479.88	120,571,094.19	-	-	-	29,596,621.24	30,663,909.75	68,376,641.99	-	-	61,194,552.20			
Recapitulation by MFO: MFO 1 MFO 2 MFO 3 MFO 4	3 01 000000 3 02 00 0000 3 03 00 0000 3 04 00 0000	4,542,509,000.00 2,189,873,000.00 1,005,242,000.00 244,191,000.00 633,212,000.00	- - - - -	4,542,509,000.00 2,189,873,000.00 1,005,242,000.00 244,191,000.00 633,212,000.00	4,542,509,000.00 2,189,873,000.00 1,005,242,000.00 244,191,000.00 633,212,000.00		317,417,584.93 206,205,109.95 88,295,037.00 16,363,271.00 73,614,148.00	45,308,676.88 18,216,464.09 1,040,998,089.81 2,708,779.87 10,864,764.54	4,834,416,588.28 2,347,861,644.98 1,006,996,089.81 269,697,491.13 695,961,383.46	495,331,161.00 256,046,342.69 94,780,166.87 38,024,353.79 104,677,308.26	948,154,391.94 945,943,317.54 216,731,016.49 70,942,210.10 136,476,515.74	1,386,877,318.82 1,197,097,897.68 347,589,877.72 63,328,147.86 222,868,612.83	893,172,507.27 844,264,144.34 190,372,207.69 61,909,573.94 646,675,746.96	3,735,935,710.93 2,163,928,737.48 686,376,740.61 236,585,484.98 100,930,055.73	426,141,172.75 217,228,346.59 77,387,563.22 30,080,197.21 124,411,700.53	826,872,889.14 458,289,964.28 165,388,364.30 71,302,626.15 214,034,884.56	886,888,598.38 547,885,852.24 609,794,081.23 62,146,874.30 676,470,427.21	1,116,405,868.08 547,885,852.24 609,794,081.23 62,146,874.30 676,470,427.21	3,260,104,619.33 (167,988,644.86) 861,517,328.20 24,041,296.85 (62,749,383.46)	(311,908,588.28) 183,530,907.38 63,891,955.06 10,766,032.32 70,286,319.78	473,330,869.63 330,727,493.17 63,891,955.06 10,766,032.32 70,286,319.78				
OF WHICH: Major Programs/Projects KRA No. 4 - Just and Lasting Peace and the Rule of Law		2,159,873,000.00		2,159,873,000.00	2,159,873,000.00				2,347,861,644.96	256,046,343	545,643,310	844,264,144	517,971,332.91	2,163,928,737	217,228,347	458,289,964	547,885,852.24	609,794,081.23	1,833,198,244.31	(187,988,644.86)	183,530,907.38	330,727,493.17			

Certified Correct:


RICHARD O. PARAGAS
Budget Officer
Date:

Certified Correct:


ROGELIO F. CAGUIOA
Chief Accountant
Date:

Recommending Approval:


SAMUEL J. DELA CRUZ
Comptroller, PCG
Date:

Approved By:


RAMON E. VILLANUEVA
Commander, PCG
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2015

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 23 006 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)		
																						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	79,992,843.70		79,992,843.70	79,992,843.70				79,992,843.70	3,514,659.33	6,430,037.39	12,418,164.88	13,493,933.93	35,856,794.63	3,100,009.94	4,577,181.58	10,621,737.66	14,929,832.85	33,427,862.03	-	44,135,149.07	2,428,932.60		
General Management and Supervision	1 00 010000																							
PS		77,512,606.87		77,512,606.87	77,512,606.87				77,512,606.87	3,085,848.83	5,830,661.64	12,160,466.98	13,493,933.93	34,570,911.38	2,989,200.44	4,302,805.63	10,214,039.86	14,929,832.85	32,141,676.78	-	42,941,695.49	2,426,932.00		
MOOE		2,480,336.83		2,480,336.83	2,480,336.83				2,480,336.83	428,809.50	599,375.75	257,698.00		1,285,883.25	403,809.50	274,375.75	607,698.00		1,285,883.25	-	1,194,453.58			
CO																								
Support to Operations	2 00 000000	3,710.00		3,710.00	3,710.00				3,710.00															
Conduct of Coast Guard Training Courses	2 00 010000																							
PS																								
MOOE																								
CO		3,710.00		3,710.00	3,710.00				3,710.00													3,710.00		
Operations	3 00 000000	245,225,714.90		245,225,714.90	245,225,714.90				245,225,714.90	1,888,457.47	5,136,679.93	46,832,755.50	132,771,856.47	186,831,549.37	1,113,457.47	2,187,629.30	29,672,089.00	8,470,384.66	41,343,760.43	-	58,384,165.53	145,487,788.94		
MFO 1 - MARITIME SECURITY AND PATROL SERVICES	3 01 000000	105,615,566.73		105,615,566.73	105,615,566.73				105,615,566.73	704,616.00	480,000.00	32,378,850.00	35,057,822.72	88,621,088.72	704,616.00	480,000.00	28,173,380.00	2,404,564.50	32,782,560.50	-	36,694,478.01	35,856,528.22		
Operate the National Coast Watch Center	3 01 01 0000																							
PS																								
MOOE																								
CO																								
Routine Patrol Services	3 01 02 0000	105,615,566.73		105,615,566.73	105,615,566.73				105,615,566.73	704,616.00	480,000.00	32,378,850.00	35,057,822.72	88,621,088.72	704,616.00	480,000.00	28,173,380.00	2,404,564.50	32,782,560.50	-	36,694,478.01	35,856,528.22		
1 Shore Operations	3 01 02 0001																							
PS		23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00		480,000.00	16,912,022.50		17,392,022.50		480,000.00	16,912,022.50		17,392,022.50	-	5,807,977.50			
MOOE																								
CO																								
2 Sea Based Operations	3 01 02 0002	82,595,566.73		82,595,566.73	82,595,566.73				82,595,566.73	704,616.00		15,466,827.50	35,057,822.72	51,228,066.22	704,616.00		12,281,357.50	2,404,564.50	15,370,536.00	-	31,366,500.51	35,856,528.22		
PS		20,000.00		20,000.00	20,000.00				20,000.00											-	20,000.00			
MOOE																								
CO																								
MFO 2 - SEARCH AND RESCUE SERVICES	3 02 00 0000	48,848,875.00		48,848,875.00	48,848,875.00				48,848,875.00	875,000.00			44,822,313.75	45,797,313.75		875,000.00		4,291,631.75	5,166,631.75	-	3,051,661.25	40,630,682.00		
Maritime Search and Rescue Operations	3 02 01 0000																							
PS		47,708,882.50		47,708,882.50	47,708,882.50				47,708,882.50				44,819,305.75	44,819,305.75				4,291,631.75	4,291,631.75	-	2,889,576.75	40,527,674.00		
MOOE		1,140,092.50		1,140,092.50	1,140,092.50				1,140,092.50	875,000.00			103,006.00	978,006.00		875,000.00			875,000.00	-	2,889,576.75	162,064.50		
CO																								
Disaster Response Operations	3 02 02 0000																							
PS																								
MOOE																								
CO																								
MFO 3 - NAVIGATIONAL SAFETY SERVICES	3 03 00 0000	26,650,116.23		26,650,116.23	26,650,116.23				26,650,116.23	408,841.47	4,658,679.93	14,553,905.50		19,621,426.80	408,841.47	832,829.30	398,709.00	1,774,188.41	3,414,568.18	-	7,028,689.33	16,206,858.72		
Salvage Operations	3 03 01 0000																							
PS																								
MOOE																								
CO																								
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	3 03 02 0000	26,650,116.23		26,650,116.23	26,650,116.23				26,650,116.23	408,841.47	4,658,679.93	14,553,905.50		19,621,426.90	408,841.47	832,829.30	398,709.00	1,774,188.41	3,414,568.18	-	7,028,689.33	16,206,858.72		
PS																								
MOOE																								
CO																								
MFO 4 - MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	3 04 00 0000	64,111,056.94		64,111,056.94	64,111,056.94				64,111,056.94				52,781,720.00	52,781,720.00						-	11,319,336.94	52,781,720.00		
Response, Containment and Recovery Activities Against Ship and Land Based Pollution	3 04 01 0000																							
1 Site Inspections	3 04 01 0001																							
PS																								
MOOE																								
CO																								
2 Site Recovery Activities	3 04 01 0002																							
PS																								
MOOE		10,978,719.94	(8,278,720.00)	2,699,999.94	2,699,999.94				2,699,999.94											-	2,699,999.94			
CO		98,837.00	8,278,720.00	8,377,557.00	8,377,557.00				8,377,557.00											-	2,387,557.00	5,980,000.00		
Enforce Flag and Port State Control Inspections	3 04 02 0000												5,980,000.00	5,980,000.00										
PS																								
MOOE																								
CO		121,500.00		121,500.00	121,500.00				121,500.00															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2015

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACB) : 23 006 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-29) = (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=[(8+(-17)-9)+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	52,600,000.00 312,000.00		52,600,000.00 312,000.00	52,600,000.00 312,000.00				52,600,000.00 312,000.00				46,811,720.00	46,811,720.00					-	-	5,788,280.00 312,000.00	46,811,720.00	
Sub-Total, Agency Specific Budget		325,222,368.00	-	325,222,368.00	325,222,368.00	-	-	-	325,222,368.00	5,593,115.80	11,568,717.32	59,350,920.48	146,265,590.40	222,888,344.00	4,213,467.41	6,765,010.88	40,393,828.66	23,399,317.51	74,771,622.46	-	102,534,024.80	147,916,721.54	
PS MOOE CO		321,045,892.27 4,176,476.33	(8,278,720.00) 8,278,720.00	312,767,172.27 12,455,196.33	312,767,172.27 12,455,196.33	-	-	-	312,767,172.27 12,455,196.33	4,196,306.30 1,303,809.50	10,869,341.57 599,375.75	59,083,222.48 257,698.00	140,182,582.40 6,083,008.00	214,444,452.75 8,243,891.25	3,809,657.91 403,809.50	5,615,635.13 1,146,375.75	36,786,128.66 607,698.00	23,399,317.51	72,610,739.21 2,160,883.25	-	98,322,719.52 4,211,305.08	141,833,713.54 6,083,008.00	
II. Automatic Appropriations RUP 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. 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		325,222,368.00	-	325,222,368.00	325,222,368.00	-	-	-	325,222,368.00	5,593,115.80	11,568,717.32	59,350,920.48	146,265,590.40	222,888,344.00	4,213,467.41	6,765,010.88	40,393,828.66	23,399,317.51	74,771,622.46	-	102,534,024.80	147,916,721.54	
PS MOOE CO		321,045,892.27 4,176,476.33	(8,278,720.00) 8,278,720.00	312,767,172.27 12,455,196.33	312,767,172.27 12,455,196.33	-	-	-	312,767,172.27 12,455,196.33	4,196,306.30 1,303,809.50	10,869,341.57 599,375.75	59,083,222.48 257,698.00	140,182,582.40 6,083,008.00	214,444,452.75 8,243,891.25	3,809,657.91 403,809.50	5,615,635.13 1,146,375.75	36,786,128.66 607,698.00	23,399,317.51	72,610,739.21 2,160,883.25	-	98,322,719.52 4,211,305.08	141,833,713.54 6,083,008.00	
Recapitulation by MFO:		245,225,714.90	-	245,225,714.90	245,225,714.90	-	-	-	245,225,714.90	1,888,457.47	5,139,676.83	46,832,755.50	132,771,656.47	189,831,549.37	1,113,457.47	2,187,829.30	29,572,089.00	8,470,384.66	41,243,760.43	-	58,394,165.53	145,487,788.94	
MFO 1	3 01 000000	105,615,566.73	-	105,615,566.73	105,615,566.73	-	-	-	105,615,566.73	704,616.00	480,000.00	32,378,850.00	35,057,622.72	68,621,088.72	704,616.00	480,000.00	29,173,380.00	2,404,564.50	32,762,560.50	-	36,994,478.01	35,858,528.22	
MFO 2	3 02 00 0000	48,848,975.00	-	48,848,975.00	48,848,975.00	-	-	-	48,848,975.00	875,000.00	-	-	44,922,313.75	45,797,313.75	-	875,000.00	-	4,291,631.75	5,166,631.75	-	3,051,661.25	40,630,882.00	
MFO 3	3 03 00 0000	26,650,116.23	-	26,650,116.23	26,650,116.23	-	-	-	26,650,116.23	408,841.47	4,658,679.93	14,553,805.50	-	19,621,428.60	408,841.47	632,829.30	398,709.00	1,774,186.41	3,414,566.18	-	7,026,689.33	16,298,858.72	
MFO 4	3 04 00 0000	64,111,056.94	-	64,111,056.94	64,111,056.94	-	-	-	64,111,056.94	-	-	-	52,781,720.00	52,781,720.00	-	-	-	-	-	-	11,319,336.84	52,791,720.00	
OF WHICH: Major Programs/Projects KRA No. 4 - Just and Lasting Peace and the Rule of Law		105,615,566.73	-	105,615,566.73	105,615,566.73	-	-	-	105,615,566.73	704,616.00	480,000.00	32,378,850.00	35,057,622.72	68,621,088.72	704,616.00	480,000.00	29,173,380.00	2,404,564.50	32,762,560.50	-	36,994,478.01	35,858,528.22	

Certified Correct:

LT RICHARD S. PARAGAS PCG
Budget Officer
Date:

Certified Correct:

ROSELIO F. CACUOGA
Chief Accountant
Date:

Recommending Approval:

CAPT. JOSEVEN L. PARRIL PCG
Comptroller, PCG
Date:

Approved By:

RAIM WILLIAM M. MURADO PCG
Commandant, PCG
Date: