

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) **101 101 104 102 101 407**
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances						
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To/Frm, 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	Unencumbered 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																								
Salaries and Wages - Regular		2,610,229,000.00	-	2,610,229,000.00	2,610,229,000.00	-	588,763,519.42	56,825,742.40	3,142,366,777.00	686,485,331.83	828,406,017.82	737,556,916.55	915,785,909.63	3,141,241,169.03	656,061,381.12	815,085,656.17	729,387,435.70	934,740,684.30	3,135,276,167.29	(832,137,777.00)	1,152,667.97	5,936,001.74		
Basic Salary - Civilian	50101010 01	42,500,000.00		42,500,000.00	42,500,000.00				2,895,000.00															
Basic Pay - Military/Uniformed Personnel	50101010 02	1,481,170,000.00		1,481,170,000.00	1,481,170,000.00				1,717,800,000.00	10,000,596.69	20,229,739.66	11,776,280.05	13,298,423.77	45,304,040.38	10,000,596.69	20,229,739.66	11,526,280.06	13,406,973.15	45,252,680.76	(2,895,000.00)	950.62	141,450.62		
Base and Wages - Contractual	50101020 00	2,150,000.00		2,150,000.00	2,150,000.00				2,150,000.00	388,844,990.12	408,446,844.20	433,608,476.83	476,454,091.92	1,717,454,091.92	388,711,242.20	407,424,844.80	430,231,334.43	466,820,718.81	1,716,007,130.38	(226,724,000.00)	454,994.84	1,347,874.80		
Other Compensation		-		-	-				-					-					-					
Personal Economic Relief Allowance (PERA)	50102010 01	6,120,000.00		6,120,000.00	6,120,000.00		754,300.00		6,874,300.00	1,512,032.47	1,516,000.00	1,785,845.19	2,060,417.21	6,874,294.87	1,512,032.47	1,516,000.00	1,785,845.19	2,060,417.21	6,874,294.87	(754,300.00)		6.13		
PERA - Military/Uniformed Personnel	50102010 02	160,632,000.00		160,632,000.00	160,632,000.00		42,578,700.00		203,210,700.00	44,968,474.65	45,587,108.61	40,709,875.42	62,330,466.06	293,001,925.34	44,968,474.65	44,634,261.41	48,271,152.83	64,915,341.01	202,784,743.57	(42,578,700.00)	208,884.06	217,181.77		
Representation Expenses	50102020 00	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance	50102030 01	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	1,275,000.00		1,275,000.00	1,275,000.00			18,880.92	1,256,119.08					1,256,119.08					1,256,119.08		18,880.92			
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 02	16,064,000.00		16,064,000.00	16,064,000.00			1,545,029.00	15,518,971.00	3,720,047.45	3,429,652.50	4,659,990.13	5,263,918.23	16,040,136.18	3,701,365.84	3,884,265.50	3,983,002.72	5,386,442.12	16,945,136.18			1,545,029.00	7,582.20	
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel	50102040 08	-		-	-			15,716,476.20	15,716,476.20	3,783,950.10		4,667,650.10	3,634,650.10	15,716,476.20	3,783,950.10		4,667,650.10	3,634,650.10	15,716,476.20			15,716,476.20		
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	50102040 07	26,800,000.00		26,800,000.00	26,800,000.00			5,911,050.00	32,720,050.00	9,428,468.58	6,891,975.90	4,586,340.05	11,787,734.90	32,706,523.40	7,785,915.10	7,838,520.50	3,827,662.25	13,126,551.55	32,346,750.40	(5,911,050.00)	13,526.00	357,775.00		
Subsistence Allowance - Military/Uniformed Personnel	50102050 01	219,865,000.00		219,865,000.00	219,865,000.00			222,738,000.00	442,603,000.00	63,380,309.00	146,833,730.00	118,529,886.00	442,240,865.00	442,240,865.00	63,380,309.00	146,833,730.00	118,529,886.00	442,240,865.00	442,240,865.00	(222,738,000.00)	952,135.00	21,378.91		
Laundry Allowance - Military/Uniformed Personnel	50102060 02	2,626,000.00		2,626,000.00	2,626,000.00			380,574.00	2,986,574.00	696,857.12	721,416.43	2,985,755.04	696,377.06	712,554.02	696,377.06	712,554.02	830,376.49	2,985,881.10	(2,626,000.00)	360,574.00	816.90	1,775.94		
Quarters Allowance - Military/Uniformed Personnel	50102070 02	35,625,000.00		35,625,000.00	35,625,000.00			1,781,500.00	35,742,500.00	8,256,942.99	8,886,758.03	9,039,898.62	9,741,276.30	35,742,500.00	8,256,942.99	8,886,758.03	9,061,009.61	35,798,965.00	(11,610,000.00)	18,040.48	15,903.55			
Productivity Incentive Allowance - Civilian	50102080 01	610,000.00		610,000.00	610,000.00			10,000.00	620,000.00					620,000.00					620,000.00			10,000.00		
Productivity Incentive Allowance - Military/Uniformed Personnel	50102080 02	13,386,000.00		13,386,000.00	13,386,000.00			504,000.00	12,882,000.00	12,878,000.00			4,000.00	12,882,000.00				4,000.00	12,882,000.00			504,000.00		
Overseas Allowance - Military/Uniformed Personnel	50102090 02	15,150,000.00		15,150,000.00	15,150,000.00			6,657,720.51	8,492,279.49	3,133,380.73	2,279,584.52	916,987.81	2,162,321.43	8,492,279.49	3,133,380.73		3,196,572.33	1,428,000.78	7,787,067.84	6,657,720.51		734,311.05		
Honoraria - Civilian	50102100 01	-		-	-				-					-					-			-		
Honoraria - Military/Uniformed Personnel	50102100 02	-		-	-			6,155,319.25	6,155,319.25					6,155,319.25				6,155,319.25				6,155,319.25		
Hazard Duty Pay - Military/Uniformed Personnel	50102110 03	19,276,000.00		19,276,000.00	19,276,000.00			3,865,730.00	164,188.81	22,977,541.19	5,395,798.97	5,518,033.04	4,107,880.64	7,953,639.23	22,977,541.19	5,377,915.03	5,355,695.00	4,090,043.88	8,130,868.73	22,936,522.64	(3,701,541.19)	2,282.31	36,756.24	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7309	50102110 05	9,655,000.00		9,655,000.00	9,655,000.00			1,242,000.00	322,486.48	10,474,503.52	2,591,214.99	2,572,449.89	2,583,524.83	2,591,214.99	10,474,503.52	2,591,214.99	2,572,449.89	2,535,720.58	2,762,233.21	10,481,816.64	(9,655,000.00)	184.88	12,700.00	
High Risk Duty Pay	50102110 08	893,000.00		893,000.00	893,000.00			91,800.00	813,800.00					813,800.00					813,800.00			91,800.00		
Hazardous Duty Pay	50102110 09	59,530,000.00		59,530,000.00	59,530,000.00			3,965,200.00	7,777,531.81	55,737,668.19	13,114,868.00	14,217,557.82	14,295,565.85	55,739,036.49	14,261,569.01	14,021,640.32	13,847,324.05	14,770,836.72	65,681,261.00	3,792,331.81	731.70	145,675.49		
Longevity Pay - Military/Uniformed Personnel	50102120 02	205,625,000.00		205,625,000.00	205,625,000.00			14,282,326.55	18,006,611.24	201,860,725.71	49,399,191.25	49,959,278.24	50,946,102.82	51,574,105.50	201,860,725.71	49,399,191.25	49,959,278.24	50,946,102.82	51,574,105.50	(18,006,611.24)	102,848.74	102,848.74	0.29	
Night Shift Differential Pay	50102130 02	-		-	-			102,848.00	102,848.00					102,848.00					102,848.00			102,848.00		
Bonus - Civilian	50102140 01	3,542,000.00		3,542,000.00	3,542,000.00			748,012.00	4,290,012.00					4,290,012.00					4,290,012.00			748,012.00		
Bonus - Military/Uniformed Personnel	50102140 02	124,296,000.00		124,296,000.00	124,296,000.00			13,659,470.00	137,955,470.00	86,871,763.00	7,976.00			17,039,276.43	137,955,470.00	86,871,763.00		7,976.00	17,039,276.43	(13,659,470.00)	5,452.57			
Cash Gift - Civilian	50102150 01	1,275,000.00		1,275,000.00	1,275,000.00			311,000.00	1,586,000.00					1,586,000.00					1,586,000.00			311,000.00		
Cash Gift - Military/Uniformed Personnel	50102150 02	33,465,000.00		33,465,000.00	33,465,000.00			6,018,199.00	39,483,199.00					39,483,199.00					39,483,199.00			6,018,199.00		
Other Bonuses and Allowances																								
Special Hazardous Allowance - Civilian	50102600 04	-		-	-			228,222.00	228,222.00	43,600.00				228,222.00					228,222.00			43,600.00		
Productivity Enhancement Incentive - Military/Uniformed Personnel	50102900 12	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102900 13	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flying Pay - DBA-MUP	50102900 16	10,882,000.00		10,882,000.00	10,882,000.00			1,498,500.00	805,045.66	11,544,554.14	3,779,440.22	2,688,155.38	3,022,723.78	3,054,124.00	11,544,554.14	3,779,440.22	2,688,155.38	2,732,323.64	3,327,500.12	11,527,450.36	(862,554.14)	180.78	16,934.00	
Special Group Term Insurance - DBA-MUP	50102900 17	481,000.00		481,000.00	481,000.00			95,614.00	575,703.58	146,070.01	134,796.00	137,892.01	160,070.01	575,703.58	146,070.01	134,796.00	137,892.01	160,070.01	575,703.58	(481,000.00)	481,000.00	231.56		
Sea Duty Pay - DBA-MUP	50102900 18	57,463,000.00		57,463,000.00	57,463,000.00			9,036,320.00	6,550,990.37	90,145,329.63	14,622,389.22	14,694,072.60	15,508,445.22	15,320,630.00	90,144,097.95	14,622,389.22	14,889,839.00	14,635,159.00	18,100,571.95	60,047,859.56	(2,682,329.63)	301.68	96,978.39	
Habitat Allowance - DBA-MUP	50102990 25	-		-	-			-	-	-	-	-	-	-										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): **101 101 104 102 101 402**
(e.g. Old Fund Code: 101, 102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Appropriations				Allotments				Current Year Obligations							Current Year Disbursements							Balances			
Particulars	UACS CODE	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 (15-26) + (29-34)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+(-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		
Food Supplies Expenses																									
Welfare Costs Expenses	50203060 00	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	1,276,595.88	552,095.30	2,471,234.00	3,947,527.55	8,247,433.82	1,165,909.03	530,757	2,487,704.70	3,689,850.00	7,881,312.20	-	-	752,548.18	366,141.62		
Drugs and Medicines Expenses	50203070 00	4,064,000.00		4,064,000.00	4,064,000.00				4,064,000.00	430,899.20	741,890.10	1,088,227.75	1,689,864.41	3,968,081.52	428,499.29	38,458.10	1,033,393.75	602,820.41	2,303,380.52	-	-	113,139.48	1,647,501.00		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	19,754,000.00		19,754,000.00	19,754,000.00				19,754,000.00	1,441,381.50	3,328,782.81	2,645,514.00	2,935,810.50	10,351,488.81	1,074,756.50	1,554,432.51	3,956,640.30	2,622,190.50	9,208,026.81	-	-	9,402,511.19	1,143,499.00		
Fuel, Oil and Lubricants Expenses	50203090 00	743,753,000.00		743,753,000.00	743,753,000.00				743,753,000.00		98,834,324.05	486,135,959.32		589,970,283.36		80,067,818.05	96,135,100.00	106,307,282.38	282,500,981.04	-	-	156,782,716.62	304,460,302.34		
Agricultural and Marine Supplies Expenses																									
Textbooks and Instructional Materials Expenses																									
Textbooks and Instructional Materials Expenses	50203101 01	500,000.00		500,000.00	500,000.00				500,000.00				415,459.21	415,459.21				130,917.21	130,917.21	-	-	84,540.79	284,542.00		
Travel Expenses																									
Military, Police and Traffic Supplies Expenses	50203120 00	75,807,000.00		75,807,000.00	75,807,000.00				75,807,000.00	7,220,074.67	5,532,374.48	21,858,073.80	19,905,533.44	54,516,056.48	9,945,289.67	4,254,954.08	18,368,514.37	18,368,504.50	47,937,272.82	-	-	21,200,043.52	6,578,783.86		
Chemical and Fertilizer Supplies Expenses	50203130 00	5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00											-	-	5,500,000.00			
Other Non-Materials Expenses	50203090 00	27,843,000.00		27,843,000.00	27,843,000.00				27,843,000.00	9,322,448.04	15,046,621.88	5,944,245.49	5,951,326.09	36,264,841.50	8,088,465.15	13,474,231.76	7,918,185.93	5,569,050.18	35,039,933.02	-	-	(8,421,841.50)	1,224,908.48		
Utility Expenses																									
Water Expenses	50204010 00	22,304,000.00		22,304,000.00	22,304,000.00				22,304,000.00	6,334,187.02	6,428,315.39	5,414,758.27	6,384,574.50	22,561,845.38	4,343,378.87	4,824,289.07	6,042,172.67	5,545,690.44	20,755,471.05	-	-	(257,845.38)	1,806,374.33		
Electricity Expenses	50204020 00	61,023,000.00		61,023,000.00	61,023,000.00				61,023,000.00	9,824,269.58	12,736,158.13	14,060,773.94	11,126,751.62	47,480,751.25	8,724,800.43	12,761,834.17	11,272,264.33	13,065,097.70	46,474,596.72	-	-	13,542,248.75	1,006,154.53		
Postage and Courier Services	50205010 00	180,000.00		180,000.00	180,000.00				180,000.00	5,000.00	27,161.00	10,666.67	5,442.55	52,270.25				4,842.55	34,270.25	-	-	165,729.78			
Telephone Expenses - Mobile	50205020 01	10,485,000.00		10,485,000.00	10,485,000.00				10,485,000.00	74,457.21	3,080,117.82	3,476,326.87	959,946.46	7,673,848.36	74,457.21	127,317.82	6,381,868.11	853,000.82	7,436,843.00	-	-	2,291,151.64	137,204.40		
Telephone Expenses - Landline	50205020 02	6,230,000.00		6,230,000.00	6,230,000.00				6,230,000.00	672,859.69	474,413.99	642,679.07	773,682.47	2,563,635.21	562,439.07	543,210.53	349,178.92	1,041,055.46	2,485,803.98	-	-	3,696,384.79	67,741.23		
Internet Expenses	50205030 00	6,366,000.00		6,366,000.00	6,366,000.00				6,366,000.00	1,362,802.65	799,814.95	1,283,940.39	1,127,047.73	4,523,712.83	1,128,877.25	463,346.95	992,475.31	1,218,441.18	5,224,246.20	-	-	1,792,287.07	249,488.73		
Cable, Sat. Tel. and Radio Expenses	50205040 00	11,382,000.00		11,382,000.00	11,382,000.00				11,382,000.00	300,133.54	545,195.30	1,444,514.09	373,585.98	2,963,428.91	218,877.81	561,682.53	374,917.26	1,402,408.97	2,557,886.57	-	-	6,728,571.15	105,542.28		
Communication and Information Expenses	50208010 00																								
Intelligence Expenses	50210020 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		5,008,000.00	5,000,000.00		10,000,000.00			5,000,000.00	5,000,000.00	10,000,000.00	-	-				
Legal Services	50211010 00	200,000.00		200,000.00	200,000.00				200,000.00	53,115.00			20,000.00	68,915.00			29,000.00	16,800.00	106,715.00	-	-	101,085.00			
Auditing Services	50211020 00	400,000.00		400,000.00	400,000.00				400,000.00			4,737.00	16,800.00	32,651.05			4,737.00	27,913.45	32,651.05	-	-	367,348.95			
Consultancy Services	50211030 00	400,000.00		400,000.00	400,000.00				400,000.00			246,400.00		246,400.00				246,400.00	246,400.00	-	-	153,600.00			
Other Professional Services	50211990 00	3,096,000.00		3,096,000.00	3,096,000.00				3,096,000.00	1,020,814.00				1,020,814.00			835,413.00	1,056,717.00	1,886,130.00	-	-	1,201,818.00			
Janitorial Services	50212020 00	450,000.00		450,000.00	450,000.00				450,000.00											-	-	450,000.00			
Security Services	50212030 00	850,000.00		850,000.00	850,000.00				850,000.00											-	-	850,000.00			
Environmental/Sanitary Services	50212010 00									37,500.00				37,500.00					37,500.00	-	-	37,500.00			
Repair & Maint - Land Improvements	50213020 00									75,000.00				75,000.00					75,000.00	-	-	75,000.00			
Repair & Maint - Other Infrastructure Assets	50213030 99	32,912,000.00		32,912,000.00	32,912,000.00				32,912,000.00	3,130,673.00	5,186,463.00	3,769,620.44	3,310,294.02	15,391,251.45	2,490,891.15	3,158,679.07	5,876,694.36	3,768,186.87	15,391,251.45	-	-	17,520,748.55			
Repair & Maint - Support Systems	50213030 01																			-	-				
Repair & Maint - Buildings	50213040 01	95,078,000.00		95,078,000.00	95,078,000.00				95,078,000.00	11,576,346.23	9,633,983.03	7,131,186.05	22,159,874.29	50,500,994.20		8,244,620.30	11,828,034.85	6,316,015.52	16,970,628.18	45,539,208.92	-	-	44,577,066.80	5,141,696.28	
Repair & Maint - Other Structures	50213040 99																			-	-				
Repair & Maint - Machinery	50213050 01	4,700,000.00		4,700,000.00	4,700,000.00				4,700,000.00	55,009.00	416,704.00	813,968.00	1,743,415.48	55,009.00	401,754	490,356.48	457,805.48	85,900.00	1,003,040.48	-	-	2,956,584.52	740,405.00		
Repair & Maint - Office Equipment	50213050 02	9,800,000.00		9,800,000.00	9,800,000.00				9,800,000.00	456,214.00	503,638.00	504,037.00	2,317,906.71	3,783,354.76	456,164.99	443,374.08	530,248.00	2,215,185.29	3,968,172.94	-	-	6,016,645.24	135,162.42		
Repair & Maint - IT Equipment	50213050 03	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	620,292.44	128,082.29	505,871.00	493,575.00	1,347,181.13	456,754.84	180,668	128,034.75	455,506.00	1,203,966.13	-	-	652,218.87	53,815.00		
Repair & Maint - Airport Equipment	50213050 06																			-	-				
Repair & Maint - Communication Equipment	50213050 07	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	634,749.34	1,518,061.99	1,070,497.50	1,038,680.67	4,261,989.50	634,749.34	424,842.49	1,406,122.50	1,077,322.08	3,543,137.29	-	-	238,001.50	718,861.21		
Repair & Maint - Military, Police and Security Equipment	50213050 11																			-	-				
Repair & Maint - Medical Equipment	50213050 99																			-	-				
Repair & Maint - Other Machinery and Equipment	50213050 99	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	107,367.33	242,133.26	888,346.87	590,667.84	1,828,515.30	107,367.33	242,133.26	663,361.87	482,805.60	1,495,018.06	-	-	171,484.70	333,497.24		
Repair & Maint - Transportation Equip	50213060 00																			-	-				
Repair & Maint - Motor Vehicles	50213060 01	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	2,241,767.60	1,769,546.88	1,777,695.76	2,354,742.57	8,170,712.83	2,104,625.05	1,178,253.70	2,400,810.68	2,342,040.03	8,026,129.46	-	-	3,829,287.07	144,583.47		
Repair & Maint - Aircraft and Aircraft Ground Equipment	50213060 03	56,875,000.00		56,875,000.00	56,875,000.00				56																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): 101 101 104 102 101 407
(e.g. Old Fund Code: 101,102, 151)

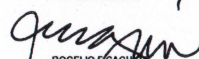
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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)			
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		
Capital Outlays		947,451,000.00		947,451,000.00	947,451,000.00	-	-	-	947,451,000.00	-	37,722,594.00	47,030,110.31	35,918,479.88	120,571,094.19		9,119,070.80	29,596,521.24	30,669,950.75	69,376,541.99		820,879,905.81	51,194,552.20			
Property, Plant and Equipment Outlay																									
Buildings and Other Structures Outlay																									
Support Systems	50604030 07	20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00																
Buildings	50604040 01	11,993,000.00		11,993,000.00	11,993,000.00				11,993,000.00			1,755,925.79		1,755,925.79				263,388.80	263,388.80						
Other Structures	50604040 50	19,695,000.00		19,695,000.00	19,695,000.00				19,695,000.00			10,307,517.51	2,110,494.58	12,420,982.00				1,470,982.38	3,876,230.17	5,347,212.55					
Machinery and Equipment Outlay																									
Machinery	50604050 01	9,372,000.00		9,372,000.00	9,372,000.00				9,372,000.00			8,440,208.04		8,440,208.04											
Office Equipment	50604050 02	6,333,000.00		6,333,000.00	6,333,000.00				6,333,000.00		1,192,200.00			2,343,608.20											
Information and Communication Technology Equipment	50604050 03	15,100,000.00		15,100,000.00	15,100,000.00				15,100,000.00			14,977,335.30		14,977,335.30				1,478,566.08	1,478,566.08						
Communication Equipment	50604050 07	225,000.00		225,000.00	225,000.00				225,000.00			491,742.72		491,742.72				491,742.72	491,742.72						
Disaster Response and Rescue Equipment	50604050 09																								
Military, Police and Security Equipment	50604050 10																								
Medical Equipment	50604050 11																								
Other Machinery and Equipment	50604050 99	41,178,000.00		41,178,000.00	41,178,000.00				41,178,000.00		3,156,804.00	7,333,222.00	26,079,545.30	36,571,571.08		2,988,570.00		8,884,398.48	11,852,968.48						
Motor Vehicles	50604060 01	45,455,000.00		45,455,000.00	45,455,000.00				45,455,000.00		33,371,800.00	2,481,750.00	7,819,470.00	43,472,720.00		6,121,500.00	27,862,150.00	981,750.00	34,965,400.00						
Aircrafts and Aircrafts Ground Equipment	50604060 03	777,600,000.00		777,600,000.00	777,600,000.00				777,600,000.00																
Watercrafts	50604060 04																								
Furniture and Fixtures	50604070 01																								
B. AUTOMATIC APPROPRIATIONS		5,100,000.00	2,280,648.00	7,380,648.00	7,380,648.00	-	8,030.96		7,380,678.96	3,085,906.68	1,758,432.92	1,419,393.60	1,603,493.76	7,368,826.96	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	1,829,603.00			
Retirement and Life Insurance Premiums (PS)	50103010 00	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	1,758,432.92	1,419,393.60	1,603,493.76	5,537,223.96	1,255,903.68	1,258,432.92	1,419,393.60	1,603,493.76	5,537,223.96	(8,030.96)	21,852.00	1,829,603.00			
Customs Duties and Taxes (MOOE)																									
Taxes, Duties & Licenses	50215010 00		1,851,455.00	1,851,455.00	1,851,455.00				1,851,455.00	1,829,603.00				1,829,603.00											
C. SPECIAL PURPOSE FUNDS		106,000.00	1,670,657,254.00	1,670,763,254.00	1,670,763,254.00	-	2,209,050.00	534,354,857.95	1,138,617,446.04	219,257,886.76	331,640,183.92	267,022,961.06	278,728,454.29	1,127,649,240.02	212,032,427.23	336,252,884.52	273,400,371.57	309,248,660.14	1,127,634,643.46	532,145,807.96	10,948,200.02	(285,397.44)			
Pension Benefits - Military/Uniformed Personnel	50104010 02		630,026,313.00	630,026,313.00	630,026,313.00			8,030.96	630,018,282.04	122,084,498.92	154,721,725.26	158,398,590.04	163,125,580.06	628,300,311.28	152,084,408.92	154,721,725.26	158,398,590.04	163,125,580.06	628,300,311.28	8,030.96	10,717,970.76				
Retirement Gratuity - Military/Uniformed Personnel	50104020 01		142,224,385.00	142,224,385.00	142,224,385.00		50.00		142,224,335.00	39,059,713.77	19,796,271.12	36,730,853.28	53,637,533.75	142,224,431.87	28,227,826.70	21,389,886.36	23,242,575.36	67,710,626.41	142,641,033.89	(50.00)	3.13	(316,602.02)			
Terminal Leave Benefits - Civilian	50104030 01		7,726,501.00	7,726,501.00	7,726,501.00				7,726,501.00			1,762,284.01		1,762,284.01											
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02		150,473,687.00	150,473,687.00	150,473,687.00			50.00	150,473,637.00	33,381,202.10	15,146,357.85	35,763,075.08	58,057,878.35	150,320,413.19	29,857,806.54	22,185,551.02	27,820,659.47	70,515,191.54	150,298,208.61		50.00	144,223.81	31,204.58		
Lump-sum for Creation of New Positions - Military/Uniformed Personnel	50104060 02		522,276,111.00	522,276,111.00	522,276,111.00				522,276,111.00																
Lump-sum for Step Increments-Length of Service	50104060 10		106,000.00	106,000.00	106,000.00				106,000.00																
Productivity Enhancement Incentive-Civilian	50102990 12		3,503,339.00	3,503,339.00	3,503,339.00				3,503,339.00			3,503,339.00		3,503,339.00											
Productivity Enhancement Incentive-Military/Uniformed Personnel	50102990 13		143,700,918.00	143,700,918.00	143,700,918.00				143,700,918.00	9,723,666.00	133,977,252.00			133,977,252.00											
Performance Based Bonus - Civilian	50102990 14						2,200,000.00		2,200,000.00			2,184,000.00		25,000.00			2,184,000.00	25,000.00							
Performance Based Bonus - Military/Uniformed Personnel	50102990 15		61,726,000.00	61,726,000.00	61,726,000.00			2,347,060.00	59,379,000.00			58,414,000.00		965,000.00			58,414,000.00	965,000.00	59,379,000.00	2,347,060.00					
GRAND TOTAL		5,613,080,800.00	1,672,537,892.00	7,285,617,992.00	7,285,617,992.00	-	580,880,600.36	580,880,600.36	7,285,617,992.00	1,121,785,965.84	1,544,706,588.49	1,874,593,497.29	1,580,486,215.28	6,121,481,757.06	1,019,424,984.54	1,416,430,611.28	1,446,240,950.47	1,751,170,660.21	6,637,265,916.50		1,164,536,145.00	484,215,840.50			

Certified Correct:


RICHARD D. P. BAGAL PCG
Budget Officer
Date:

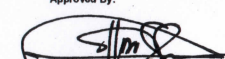
Certified Correct:


ROSELO P. BAGAL
Chief Accountant
Date:

Recommending Approval:


CAPT. JOJO M. L. P. BAGAL
Comptroller PCG
Date:

Approved By:


RAYMOND M. MELAO PCG
Commandant PCG
Date:

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2015

Department **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS) **23 008 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	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 (16-20) + (23+24)		
																						Due and Demandable	Not Yet Due 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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services									-															
Maintenance & Other Operating Expenses		321,045,892.27	(8,278,719.94)	312,767,172.33	321,045,892.27	(8,278,719.94)	-	-	312,767,172.33	4,199,306.30	10,969,341.57	59,093,222.48	140,182,602.40	214,444,472.75	3,809,657.91	5,615,635.13	39,786,128.66	23,399,317.51	72,610,739.21	-	98,322,699.58	141,833,733.54	-	
Supplies and Materials Expenses																				-	-	-	-	
Medical/Dental & Lab Supplies Expenses	50203080 00	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	-	
Military & Police Supplies Expenses	50203120 00	87,106,145.16		87,106,145.16	87,106,145.16				87,106,145.16	704,616.00	480,000.00	32,303,650.00	47,364,796.22	80,853,264.22	704,616.00	480,000.00	29,056,380.00	14,578,932.85	44,821,928.85	-	6,252,880.94	36,031,335.37	-	
Chemical and Filtering Supplies Expenses	50203130 00	8,278,719.94	(8,278,719.94)	-	8,278,719.94	(8,278,719.94)			-											-	-	-	-	
Demolition and Relocation Expenses	50208010 00									346,000.00				346,000.00		346,000.00			346,000.00	-	(346,000.00)		-	
Taxes, Duties & Licenses	50215010 00	7,195,854.78		7,195,854.78	7,195,854.78				7,195,854.78	215,500.00	226,238.06	425,000.00		866,738.06		215,500.00	226,238.06	425,000.00	866,738.06	-	6,329,116.72		-	
Insurance Expense	50215030 00	9,313,387.44		9,313,387.44	9,313,387.44				9,313,387.44					-						-	-	9,313,387.44		-
Utility Expenses																								
Repair & Maint - Land Improvements	50213020 00											615,000.00		615,000.00			495,000.00		495,000.00	-	(615,000.00)	120,000.00	-	
Repair & Maint - Buildings	50213040 01	56,123,424.34		56,123,424.34	56,123,424.34				56,123,424.34	3,085,848.83	5,097,582.14	11,366,174.42	13,088,933.93	32,618,539.32	2,696,200.44	3,507,526.33	9,043,254.01		15,246,980.78	-	23,504,885.02	17,371,558.54	-	
Repair & Maint - Other Structures	50213040 99	26,650,116.23		26,650,116.23	26,650,116.23				26,650,116.23	408,841.47	4,830,259.43	14,581,060.00		19,821,060.00	408,841.47	1,066,608.80	963,256.59	1,774,188.41	4,212,895.27	-	6,620,055.33	15,068,165.63	-	
Repair & Maint - Machinery	50213050 01	12,950,000.00		12,950,000.00	12,950,000.00				12,950,000.00					-						-	-	12,950,000.00		-
Repair & Maint - Communication Equipment	50213050 07	3,587,184.69		3,587,184.69	3,587,184.69				3,587,184.69				1,177,590.00	1,177,590.00				1,177,590.00	1,177,590.00	-	2,409,594.69		-	
Repair & Maint - Aircraft and Aircrafts Ground Equipment	50213060 03	55,188,849.44		55,188,849.44	55,188,849.44				55,188,849.44				33,326,974.50	33,326,974.50				1,151,974.50	1,151,974.50	-	21,861,874.94	32,175,000.00	-	
Repair & Maint - Other PPE	50213990 00	6,943,327.75		6,943,327.75	6,943,327.75				6,943,327.75											-	-	6,943,327.75		-
Capital Outlays		4,176,476.33	(8,278,719.94)	12,455,196.27	4,176,476.33	(8,278,719.94)	-	-	12,455,196.27	1,303,809.50	599,375.75	257,698.00	6,083,008.00	8,243,891.25	403,809.50	1,149,375.75	607,698.00		2,160,863.25	-	4,211,305.02	6,083,008.00	-	
Buildings and Other Structures Outlay																								
Buildings	50604040 01	326,086.59		326,086.59	326,086.59				326,086.59	211,913.50				211,913.50	211,913.50				211,913.50	-	114,173.09		-	
Other Structures	50604040 99	2,154,250.24		2,154,250.24	2,154,250.24				2,154,250.24											-	-	2,154,250.24		-
Machinery and Equipment Outlay																								
Office Equipment	50604050 02	2,000.00		2,000.00	2,000.00				2,000.00	216,896.00	599,375.75	257,698.00		1,073,969.75	191,866.00	274,375.75	607,698.00		1,073,969.75	-	(1,071,969.75)		-	
Information and Communication Technology Equipment	50604050 03	23,710.00		23,710.00	23,710.00				23,710.00											-	-	23,710.00		-
Disaster Response and Rescue Equipment	50604050 09	98,837.00		98,837.00	98,837.00				98,837.00											-	-	98,837.00		-
Military, Police and Security Equipment	50604050 10	310,000.00		310,000.00	310,000.00				310,000.00											-	-	310,000.00		-
Medical Equipment	50604050 11	1,140,092.50		1,140,092.50	1,140,092.50				1,140,092.50	875,000.00				103,008.00	978,008.00		875,000.00		875,000.00	-	-	162,084.50	103,008.00	-
Other Machinery and Equipment	50604050 99	8,278,719.94	(8,278,719.94)		8,278,719.94	(8,278,719.94)							5,980,000.00	5,980,000.00						-	-	2,298,719.94	5,980,000.00	-
Motor Vehicles	50604060 01	121,500.00		121,500.00	121,500.00				121,500.00											-	-	121,500.00		-
GRAND TOTAL		325,222,368.60	-	325,222,368.60	325,222,368.60	-	-	-	325,222,368.60	5,503,115.80	11,568,717.32	59,350,926.48	146,265,610.40	222,688,364.00	4,213,487.41	6,785,010.88	40,393,828.66	23,399,317.51	74,771,622.46	-	102,534,004.80	147,916,741.54	-	

Certified Correct:

L. RICHARD O. PARAGAS PCG
Budget Officer
Date: _____

Certified Correct:

ROGELIO F. CAGUIOA
Chief Accountant
Date: _____

Recommending Approval:

SAPIT J. SANCHEZ PARIL PCG
Comptroller, PCG
Date: _____

Approved By:

KADM WILLIAM M. MELAD
Commandant, PCG
Date: _____