

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2016

Department: DEPARTMENT OF TRANSPORTATION
Agency: PHILIPPINE COAST GUARD
Funding Unit:
Organization Code (IACS): 23 008 00 00000
Funding Source Code (as clustered): 101 101, 101 406, 101 407, 104 102
(e.g. Old Fund Code: 191,192, 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	Adjuster 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=(8+9)-(7)	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
Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000	1,789,113,000.00		1,789,113,000.00	1,580,482,000.00				1,507,810,264.40	272,641,126.90	296,164,309.43	288,069,842.39	536,419,057.07	1,403,134,134.78	344,877,334.07	283,026,379.15	285,627,710.35	548,857,866.72	1,371,984,289.29	286,102,745.60	104,478,119.61	31,149,845.60	
General Management and Supervision	1 00 010000	1,199,228,000.00		1,199,228,000.00	983,997,000.00				911,125,264.40	157,478,738.99	169,613,196.69	190,392,897.50	386,782,413.23	808,177,248.41	107,947,136.84	169,044,798.84	183,721,137.39	397,404,173.34	908,177,246.41	284,005,989.33	2,948,005.89	-	2,948,005.89
MOOE		583,811,000.00		583,811,000.00	583,811,000.00				583,811,000.00	110,062,386.91	126,891,110.74	102,676,744.89	150,626,643.84	494,956,886.38	66,730,195.23	123,981,879.31	101,906,672.96	151,188,693.38	483,807,040.88	88,654,113.62	31,149,845.60	-	31,149,845.60
CO		12,874,000.00		12,874,000.00	-				12,874,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 000000																						
Conduct of Coast Guard Training Courses	2 00 010000	217,436,000.00		217,436,000.00	217,436,000.00				222,993,842.05	37,872,368.04	40,747,962.12	67,297,245.68	76,867,714.34	212,835,368.16	34,326,865.13	40,647,273.39	51,229,676.06	65,328,252.92	192,025,177.10	(4,657,842.05)	9,268,633.89	20,210,131.06	
PS		134,936,000.00		134,936,000.00	134,936,000.00				139,593,842.05	30,468,886.87	30,749,894.15	41,242,775.31	37,148,284.02	139,593,842.05	30,386,496.19	29,101,579.83	37,197,693.53	33,673,428.43	130,261,199.38	(4,657,842.05)	-	9,332,643.67	
MOOE		82,500,000.00		82,500,000.00	82,500,000.00				82,500,000.00	7,616,477.47	9,898,087.97	16,014,470.35	39,712,430.32	73,241,486.11	3,537,368.94	11,646,793.56	14,027,382.13	32,752,834.09	62,263,978.72	-	9,268,633.89	10,977,487.39	
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	4,074,083,000.00		4,074,083,000.00	4,064,083,000.00				4,132,289,187.99	694,993,802.94	738,373,583.74	1,206,818,194.96	745,801,437.82	3,346,085,019.46	620,290,831.10	728,021,756.49	664,338,420.32	864,412,615.68	2,886,973,630.69	(86,216,187.85)	786,214,148.49	478,111,388.87	
MFO 1 - MARITIME SECURITY AND PATROL SERVICES	3 01 000000	2,289,714,000.00		2,289,714,000.00	2,276,714,000.00				2,393,985,599.37	370,426,843.82	431,887,186.62	831,149,692.08	374,904,948.61	2,007,970,372.30	341,889,303.43	432,009,711.50	317,352,891.53	507,651,739.14	1,589,903,505.60	(108,271,889.37)	386,915,024.07	409,067,086.70	
Operate the National Coast Watch Center	3 01 01 0000	40,882,000.00		40,882,000.00	40,882,000.00				9,171,248.17	3,290,087.22	46,958,150.95	8,702,874.09	8,008,787.00	9,070,867.01	20,175,622.85	46,958,150.95	8,879,407.89	8,032,253.34	8,880,810.03	19,127,536.61	(8,876,160.95)	-	1,238,341.22
PS		13,901,000.00		13,901,000.00	13,901,000.00				13,901,000.00	978,468.26	2,032,760.16	638,191.20	4,767,899.07	8,617,129.69	604,535.26	1,387,922.41	1,434,731.21	4,103,207.19	7,740,396.07	-	5,283,871.31	876,732.62	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Routine Patrol Services	3 01 02 0000	2,231,731,000.00		2,231,731,000.00	2,221,731,000.00				2,334,126,447.42	360,747,491.47	421,845,649.46	821,240,633.84	349,561,527.89	1,963,395,292.66	332,405,360.32	422,579,535.85	307,037,360.29	484,421,653.34	1,546,443,299.60	(102,395,447.42)	380,731,154.76	406,951,892.86	
1 Shore Operations	3 01 02 0001	919,911,000.00		919,911,000.00	919,911,000.00				1,026,408,005.48	205,281,462.13	292,204,337.81	225,653,080.22	223,070,125.23	1,926,408,005.48	259,936,434.33	317,101,527.12	214,771,216.88	224,376,354.26	1,016,188,722.30	(106,498,008.48)	-	10,223,263.19	
PS		123,533,000.00		123,533,000.00	117,533,000.00				117,533,000.00	4,903,748.45	6,192,904.34	5,242,097.69	14,324,069.99	29,622,940.57	3,119,827.89	5,366,466.65	4,821,261.83	8,348,856.83	21,685,412.70	6,000,000.00	87,910,159.43	7,937,427.87	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Sea Based Operations	3 01 02 0002	270,794,000.00		270,794,000.00	270,794,000.00				276,891,441.93	68,829,549.51	64,060,589.40	74,388,305.65	79,404,997.17	276,891,441.93	58,629,212.38	64,268,928.72	71,887,369.10	68,013,514.20	282,599,022.40	(6,897,441.93)	-	14,092,418.53	
PS		876,733,000.00		876,733,000.00	871,733,000.00				871,733,000.00	11,732,721.34	60,419,817.55	916,767,180.28	32,762,316.50	620,872,004.67	10,719,696.02	35,813,615.36	15,767,502.97	183,682,328.05	245,973,142.40	4,000,000.00	291,060,995.33	374,689,882.27	
MOOE		41,760,000.00		41,760,000.00	41,760,000.00				41,760,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - SEARCH AND RESCUE SERVICES	3 02 00 0000	708,386,000.00		708,386,000.00	708,386,000.00				693,872,147.78	112,628,782.56	132,668,067.26	162,294,777.86	139,186,773.19	946,508,380.87	109,608,444.05	122,684,774.94	149,240,088.13	133,083,926.21	516,617,200.94	14,413,892.30	147,643,756.93	31,891,181.93	
Maritime Search and Rescue Operations	3 02 01 0000	272,671,000.00		272,671,000.00	272,671,000.00				265,301,269.11	59,449,882.89	61,604,394.34	76,892,427.72	67,704,564.20	265,301,269.11	68,740,366.34	61,971,188.32	76,370,882.68	67,508,221.26	264,605,398.60	7,369,730.89	-	695,910.51	
PS		194,887,000.00		194,887,000.00	194,887,000.00				194,887,000.00	6,079,947.48	20,604,129.78	26,126,029.36	12,846,253.33	67,652,368.95	3,608,039.35	9,704,803.26	17,093,882.89	9,916,186.65	40,322,912.05	-	127,234,640.05	27,329,447.90	
MOOE		12,483,000.00		12,483,000.00	12,483,000.00				12,483,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response Operations	3 02 02 0000	210,366,000.00		210,366,000.00	210,366,000.00				203,320,878.59	48,866,969.32	49,893,476.33	55,725,971.78	53,414,462.16	203,320,878.59	45,468,385.46	48,712,050.19	54,147,400.56	61,793,424.11	200,121,269.32	7,044,121.41	-	3,199,609.27	
PS		17,980,000.00		17,980,000.00	17,980,000.00				17,980,000.00	2,415,362.91	1,866,057.81	1,780,349.50	4,171,493.60	1,776,682.91	1,776,682.91	2,166,713.77	1,728,199.00	3,846,093.29	9,667,689.87	-	7,746,116.76	666,214.25	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - NAVIGATIONAL SAFETY SERVICES	3 03 00 0000	382,532,000.00		382,532,000.00	382,532,000.00				360,718,965.28	45,535,419.84	49,170,941.65	83,454,389.85	55,289,672.76	202,250,023.90	45,018,676.76	47,381,911.83	91,264,187.41	65,142,089.82	198,804,464.82	11,813,034.71	138,608,941.39	3,445,558.08	
Salvage Operations	3 03 01 0000	108,837,000.00		108,837,000.00	108,837,000.00				103,197,325.69	23,891,103.36	24,665,043.28	27,792,161.40	27,029,017.64	103,197,325.69	23,619,564.80	24,717,892.10	26,975,322.02	26,853,258.29	102,164,726.96	9,679,874.31	-	992,596.73	
PS		28,840,000.00		28,840,000.00	28,840,000.00				28,840,000.00	-	654,884.00	272,134.00	1,850,429.00	2,507,437.00	-	-	677,448.00	4,163,572.00	1,034,010.00	-	27,282,963.00	1,463,419.00	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	3 03 02 0000	91,197,000.00		91,197,000.00	91,197,000																		

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As of the Quarter Ending 31 December 2016

Department: DEPARTMENT OF TRANSPORTATION
Agency: PHILIPPINE COAST GUARD
Funding Unit:
Organization Code (UACS): 23 006 00 00000
Funding Source Code (as clustered): 101 101, 101 400, 101 407, 104 102
(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, 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=(9+(-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	96,869,000.00 4,090,000.00		96,869,000.00 4,090,000.00	96,869,000.00 4,090,000.00		1,403,856.99	6,112,267.76	90,180,689.23 4,090,000.00	21,900,231.40 228,348.80	20,659,719.39 599,105.24	21,941,088.86 220,262.74	26,559,548.09 102,293.82	90,180,689.23 1,140,860.00	20,920,773.84 190,800.00	20,739,177.15 626,653.74	21,133,132.00 220,262.72	26,104,877.33 52,293.82	89,947,960.12 1,089,999.38	6,708,410.77	2,950,000.00	1,212,829.11 50,000.02		
Enforce Laws, Rules and Regulations for the Protection of Marine Environment PS MOOE CO	3 04 04 0000	116,866,000.00 30,973,000.00		116,866,000.00 30,973,000.00	116,866,000.00 30,973,000.00		1,534,936.41	6,433,616.59	109,967,317.82 30,973,000.00	26,192,940.45 462,118.86	25,520,346.90 772,084.02	26,147,537.02 19,023,863.31	31,106,494.45 2,312,064.87	109,967,317.82 22,569,937.06	25,101,868.89 361,440.01	25,487,759.16 866,892.69	25,680,046.18 359,310.60	32,093,232.43 1,877,572.29	100,348,906.46 3,404,324.69	6,890,892.18	8,403,069.94	1,619,411.36 19,165,606.47		
Locally-Funded Project MOOE CO	1	89,890,000.00	19,426,918.00	115,226,918.00	80,226,918.00				80,226,918.00												35,000,000.00	80,226,918.00	-	-
		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00	-	-
		19,800,000.00		19,800,000.00	19,800,000.00				19,800,000.00													10,000,000.00	-	-
Quick Response Fund MOOE CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00													50,000,000.00	-	-
Calamity Fund CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00													25,000,000.00	-	-
			19,426,918.00	15,426,918.00	15,426,918.00				15,426,918.00													15,426,918.00	-	-
b-Total, Agency Specific Budget PS MOOE CO		6,197,632,000.00 3,789,217,000.00 2,265,740,000.00 135,067,000.00	19,426,918.00	6,207,458,918.00 3,796,217,000.00 2,285,740,000.00 150,493,918.00	5,942,229,182.44 3,670,899,284.40 2,255,740,000.00 116,493,918.00			526,216,594.40	5,942,229,182.44 3,670,899,284.40 2,255,740,000.00 116,493,918.00	985,987,264.89 1,075,225,875.29	1,032,143,093.01 932,731,160.46	1,239,178,289.23 2,577,101,906.82	4,981,054,465.41 1,386,030,988.41	899,264,030.30 1,119,473,049.22	1,861,693,316.03 209,029,264.91	891,191,911.73 178,486,436.81	1,479,991,744.62 412,123,822.41	6,491,483,096.98 916,114,573.35	289,226,793.60 10,000,000.00	980,175,719.99 661,724,526.00	536,571,353.43 478,908,900.68			
Automatic Appropriations RLP 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	4,890,000.00 4,890,000.00	1,546,890.00 1,546,000.00	6,436,890.00 6,436,000.00	6,436,890.00 6,436,000.00		4,235.80		6,440,235.80 6,440,235.60	1,893,312.40 1,863,312.40	1,817,860.04 1,817,860.04	1,579,852.40 1,579,852.40	1,659,110.76 1,659,110.76	6,440,235.80 6,440,235.60	1,893,312.40 1,863,312.40	1,817,860.04 1,817,860.04	1,579,852.40 1,579,852.40	1,659,110.76 1,659,110.76	6,440,235.80 6,440,235.60	(4,235.80) (4,235.60)	-	-		
b-Total, Automatic Appropriations PS MOOE CO		4,890,000.00 4,890,000.00	1,546,890.00 1,546,000.00	6,436,890.00 6,436,000.00	6,436,890.00 6,436,000.00		4,235.80		6,440,235.80 6,440,235.60	1,893,312.40 1,863,312.40	1,817,860.04 1,817,860.04	1,579,852.40 1,579,852.40	1,659,110.76 1,659,110.76	6,440,235.80 6,440,235.60	1,893,312.40 1,863,312.40	1,817,860.04 1,817,860.04	1,579,852.40 1,579,852.40	1,659,110.76 1,659,110.76	6,440,235.80 6,440,235.60	(4,235.80) (4,235.60)	-	-		
Special Purpose Fund (Please specify) MPBP-PS PGF-PS (Pension Benefits)	1 1	- 406,725,824.00 798,499,027.00	1,205,224,851.00 406,725,824.00 798,499,027.00	1,205,224,851.00 406,725,824.00 798,499,027.00	1,205,224,851.00 406,725,824.00 798,499,027.00		6,580.60	6,580.60	1,205,224,851.00 406,725,824.00 798,499,027.00	224,117,063.20 27,125,455.97	392,063,651.62 189,113,649.68	217,284,131.80 28,765,274.96	389,464,373.84 181,104,363.49	1,194,439,220.51 406,719,324.00	220,659,369.64 25,217,492.97	393,157,840.45 191,591,469.67	214,259,641.66 29,440,423.12	359,767,282.56 161,460,839.24	1,187,843,934.31 406,719,324.00	-	19,779,130.49	6,580,260.20		
b-Total, Special Purpose Fund PS MOOE CO		- 406,725,824.00 798,499,027.00	1,205,224,851.00 406,725,824.00 798,499,027.00	1,205,224,851.00 406,725,824.00 798,499,027.00	1,205,224,851.00 406,725,824.00 798,499,027.00		6,580.60	6,580.60	1,205,224,851.00 406,725,824.00 798,499,027.00	224,117,063.20 27,125,455.97	392,063,651.62 189,113,649.68	217,284,131.80 28,765,274.96	389,464,373.84 181,104,363.49	1,194,439,220.51 406,719,324.00	220,659,369.64 25,217,492.97	393,157,840.45 191,591,469.67	214,259,641.66 29,440,423.12	359,767,282.56 161,460,839.24	1,187,843,934.31 406,719,324.00	-	19,779,130.49	6,580,260.20		
LAND TOTAL PS MOOE CO		6,197,632,000.00 3,791,077,000.00 2,265,740,000.00 135,067,000.00	1,222,167,789.00 4,997,877,861.00 2,285,740,000.00 150,493,918.00	7,419,799,789.00 8,795,646,861.00 2,285,740,000.00 150,493,918.00	7,153,389,789.00 4,792,646,861.00 2,255,740,000.00 116,493,918.00			526,216,630.00	7,153,389,789.00 4,792,646,861.00 2,255,740,000.00 116,493,918.00	1,491,207,676.53 1,031,981,177.72	1,469,407,386.95 1,226,912,672.12	1,781,817,167.21 1,070,891,203.26	1,721,201,093.82 4,768,910,444.52	6,192,823,818.53 1,001,973,663.12	1,121,448,712.34 1,291,441,940.61	1,458,471,119.52 1,029,542,860.98	1,287,821,305.79 1,430,694,235.93	1,840,818,639.24 4,710,652,713.54	5,625,787,286.88 916,114,573.35	266,221,000.00 215,231,000.00	999,854,936.49 861,724,526.00	537,150,831.63 482,908,900.68		
capitation by MPO: MPO 1 MPO 2 MPO 3 MPO 4	3 01 000000 3 02 00 0000 3 03 00 0000 3 04 00 0000	4,074,883,000.00 2,285,714,000.00 700,386,000.00 352,832,000.00 727,451,000.00		4,074,883,000.00 2,285,714,000.00 700,386,000.00 352,832,000.00 727,451,000.00	4,064,983,000.00 2,276,714,000.00 700,386,000.00 352,832,000.00 727,451,000.00				4,064,983,000.00 2,276,714,000.00 700,386,000.00 352,832,000.00 727,451,000.00	513,289,167.95 239,985,598.37	654,983,992.94 370,426,841.82	739,372,582.74 12,520,782.66	1,209,816,194.06 132,568,057.26	746,001,427.82 631,149,692.05	3,346,085,019.46 646,509,360.87	820,280,931.10 109,600,444.06	729,071,738.49 122,584,734.54	854,339,433.32 140,340,080.13	864,412,615.09 51,264,787.41	2,866,072,398.59 198,004,484.82	(85,716,197.89) 1,586,903,905.80	729,214,149.49 14,413,882.30	478,111,288.87 147,463,756.83	
WHICH: (for Programs/Projects) KRA No. 4 - Just and Lasting Peace and the Rule of Law		2,285,714,000.00		2,285,714,000.00	2,276,714,000.00				2,393,985,598.37	370,426,844	431,887,187	831,149,692	374,504,849.81	2,007,970,572	341,889,303	432,009,712	317,352,891.53	507,651,799.14	1,586,903,905.80	(108,271,596.37)	388,015,026.07	409,067,066.70		

Initiated Correct:

Certified Correct:

Recommending Approval:

Approved By:

RICHARD G. PARAGAS PCG
Adjoint Officer

MS. EDALYN B. ADRIANO
Chief Accountant

CAPT ROBERT N. TRIMONIMO PCG
Comptroller, PGC

COMMO JOEL S. GARCIA PCG, Ph.D., H.D., At-Hi
Officer-in-Charge, PCG

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2016

Department : DEPARTMENT OF TRANSPORTATION
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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (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	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)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																					
General Administration and Support	1 00 000000	4,135,805.41		4,135,805.41	4,135,805.41				4,135,805.41	1,909,088.06	-	574,463.22	-	2,483,561.28	1,909,088.06	-	545,364.93	28,098.29	2,483,561.28	1,652,344.13	-	-
General Management and Supervision	1 00 010000																					
PS		2,483,561.28		2,483,561.28	2,483,561.28				2,483,561.28	1,909,088.06		574,463.22		2,483,561.28	1,909,088.06		545,364.93	28,098.29	2,483,561.28	-	-	-
MOOE		1,652,344.13		1,652,344.13	1,652,344.13				1,652,344.13											1,652,344.13	-	-
CO																					-	-
Support to Operations	2 00 000000	10,030,455.12		10,030,455.12	10,030,455.12				10,030,455.12	-	-	30,455.12	-	30,455.12	-	-	-	-	30,455.12	30,455.12	10,000,000.00	-
Conduct of Coast Guard Training Courses	2 00 010000																					
PS		30,455.12		30,455.12	30,455.12				30,455.12	-		30,455.12		30,455.12	-				30,455.12	30,455.12	-	-
MOOE		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												-	-
CO																				10,000,000.00	-	-
Operations	3 00 000000	1,117,727,124.48		1,117,727,124.48	1,117,727,124.48				1,117,727,124.48	5,136,171.17	7,845,368.87	187,740,043.52	845,329,249.85	1,045,850,833.41	1,632,003.84	4,839,892.75	15,840,397.65	51,208,808.58	73,819,200.82	71,876,291.07	872,231,632.58	
MFO 1 - MARITIME SECURITY AND PATROL SERVICES	3 01 000000	183,779,198.42		183,779,198.42	183,779,198.42				183,779,198.42	1,816,239.50	4,905,058.32	93,841,312.67	36,186,988.94	136,729,589.43	186,100.00	2,887,291.50	738,782.40	30,702,563.42	41,289,642.37	47,049,589.89	95,429,857.08	
Operate the National Coast Watch Center	3 01 01 0000																					
PS		7,308,057.84		7,308,057.84	7,308,057.84				7,308,057.84	-	190,280.60	525,182.80	580,599.60	1,276,053.00		41,900.00	525,182.40	538,186.40	1,105,288.80	6,032,004.84	170,784.20	
MOOE		2,955,995.38		2,955,995.38	2,955,995.38				2,955,995.38			236,580.00	375,383.00	611,963.00			211,580.00	211,580.00	2,344,032.39	400,383.00		
CO																						
Routine Patrol Services	3 01 02 0000	173,515,143.19		173,515,143.19	173,515,143.19				173,515,143.19	1,816,239.50	4,714,787.72	93,079,539.87	35,231,006.34	134,841,583.43	186,100.00	2,845,381.50	6,876,925.05	30,164,377.02	39,682,783.57	38,673,559.76	84,958,786.86	
1 Shore Operations	3 01 02 0001																					
PS		18,908,631.88		18,908,631.88	18,908,631.88				18,908,631.88	1,644,039.50	4,714,787.72	7,085,726.51	5,488,971.71	18,893,535.44	186,100.00	2,473,161.50	6,976,925.05	8,910,011.79	18,558,228.34	15,088.24	337,307.10	
MOOE																						
CO																						
2 Sea Based Operations	3 01 02 0002	154,806,511.51		154,806,511.51	154,806,511.51				154,806,511.51	172,200.00		86,013,813.36	29,782,034.63	115,948,047.89		172,200.00		21,254,385.23	21,428,585.23	38,856,483.52	84,521,482.78	
PS																						
MOOE																						
CO																						
MFO 2 - SEARCH AND RESCUE SERVICES	3 02 00 0000	861,453,040.28		861,453,040.28	861,453,040.28				861,453,040.28	-	1,960,386.50	71,729,668.00	783,485,827.55	867,175,892.14	-	324,828.00	3,601,616.70	7,523,334.81	11,448,778.51	4,277,158.15	845,726,102.63	
Maritime Search and Rescue Operations	3 02 01 0000																					
PS		78,611,205.88		78,611,205.88	78,611,205.88				78,611,205.88	-	1,252,792.90	71,214,394.74	5,742,612.75	78,209,800.09			2,880,174.20	7,311,814.01	10,171,888.21	401,405.78	98,037,811.88	
MOOE		781,473,751.98		781,473,751.98	781,473,751.98				781,473,751.98				777,600,000.00	777,600,000.00					3,873,751.98	777,600,000.00		
CO																						
Disaster Response Operations	3 02 02 0000	1,368,082.45		1,368,082.45	1,368,082.45				1,368,082.45	-	707,583.90	515,273.35	143,214.80	1,366,082.05		324,828.00	741,442.50	211,520.80	1,277,791.30	2,000.40	88,290.75	
PS																						
MOOE																						
CO																						
MFO 3 - NAVIGATIONAL SAFETY SERVICES	3 03 00 0000	24,004,374.53		24,004,374.53	24,004,374.53				24,004,374.53	-	87,499.11	8,489,727.54	8,489,724.13	15,037,850.78		71,881.80	614,738.43	972,230.00	1,658,848.23	8,966,423.75	13,378,102.55	
Salvage Operations	3 03 01 0000																					
PS		2,513,319.36		2,513,319.36	2,513,319.36				2,513,319.36			2,513,319.36		2,513,319.36							2,513,319.36	
MOOE																						
CO																						
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	3 03 02 0000	21,481,055.17		21,481,055.17	21,481,055.17				21,481,055.17	-	87,499.11	3,847,408.18	8,489,724.13	12,524,631.42		71,881.80	614,738.43	972,230.00	1,658,848.23	8,966,423.75	10,885,783.18	
PS																						
MOOE																						
CO																						
MFO 4 - MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	3 04 00 0000	48,480,513.24		48,480,513.24	48,480,513.24				48,480,513.24	3,319,831.87	682,424.84	15,708,335.22	17,189,709.23	36,907,401.06	1,435,803.84	1,755,961.45	4,010,357.07	12,008,878.35	19,210,930.71	11,583,112.18	17,888,470.35	
Response, Containment and Recovery Activities Against Ship and Land Based Pollution	3 04 01 0000																					
1 Site Inspections	3 04 01 0001	50,363.11		50,363.11	50,363.11				50,363.11	-	20,685.38	14,451.52		35,116.81			35,116.81		35,116.81	15,246.20	-	-
PS																						
MOOE																						
CO																						
2 Site Recovery Activities	3 04 01 0002	10,499,303.45		10,499,303.45	10,499,303.45				10,499,303.45	301,776.34		1,815,931.00	5,264,317.00	7,382,024.34	301,776.34		982,085.00	1,801,321.00	3,085,182.34	3,117,278.11	4,296,842.00	
PS																						
MOOE																						
CO																						
Enforce Flag and Port State Control Inspections	3 04 02 0000	18,478,854.54		18,478,854.54	18,478,854.54				18,478,854.54	3,018,155.33	566,386.00	5,008,598.62	9,844,444.99	18,437,584.94	1,134,127.50	1,650,617.80	1,966,788.88	9,574,473.85	14,226,018.14	42,289.60	4,211,566.80	
PS		10,287,814.33		10,287,814.33	10,287,814.33				10,287,814.33			1,101,332.77	2,073,467.24	3,174,800.01			1,021,512.77	932,883.50	1,654,386.27	7,123,014.32	1,520,403.74	
MOOE																						
CO																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2016

Department : DEPARTMENT OF TRANSPORTATION
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	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=[(8+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24	
Enforce Salvage Regulations PS MOOE CO	3 04 03 0000	44,279.71		44,279.71	44,279.71				44,279.71	-		44,279.71		44,279.71						-	-		
Enforce Laws, Rules and Regulations for the Protection of Marine Environment PS MOOE CO	3 04 04 0000	9,118,898.10		9,118,898.10	9,118,898.10				9,118,898.10	-	105,373.55	7,723,741.60	4,480.00	7,833,595.15		105,373.55	104,843.50		210,217.05	1,285,302.95	7,823,378.10		
Locally-Funded Project(s) Non-road MOOE CO		20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00	-				-									
Sub-Total, Agency Specific Budget		1,152,393,485.01	-	1,152,393,485.01	1,152,393,485.01	-	-	-	1,152,393,485.01	7,045,289.23	7,645,368.87	188,344,961.88	845,329,249.85	1,048,364,848.81	3,541,101.90	4,839,962.75	16,485,762.58	51,268,359.88	76,133,217.22	104,028,635.20	872,231,632.59		
PS MOOE CO		325,513,579.20	-	325,513,579.20	325,513,579.20	-	-	-	325,513,579.20	7,045,289.23	7,645,368.87	187,007,049.09	85,280,389.61	288,978,086.80	3,541,101.90	4,839,962.75	15,252,889.81	50,833,476.48	74,287,240.95	58,535,482.40	192,710,845.85		
826,879,905.81		826,879,905.81	-	826,879,905.81	826,879,905.81	-	-	-	826,879,905.81	-	-	187,007,049.09	780,048,850.24	781,386,783.01	-	-	1,233,082.77	632,883.50	1,865,876.27	45,483,142.80	778,520,786.74		
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																							
I. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)	1 01 1 01																						
Sub-Total, Special Purpose Fund																							
PS MOOE CO																							
IRAND TOTAL		1,152,393,485.01	-	1,152,393,485.01	1,152,393,485.01	-	-	-	1,152,393,485.01	7,045,289.23	7,645,368.87	188,344,961.88	845,329,249.85	1,048,364,848.81	3,541,101.90	4,839,962.75	16,485,762.58	51,268,359.88	76,133,217.22	104,028,635.20	872,231,632.59		
PS MOOE CO		325,513,579.20	-	325,513,579.20	325,513,579.20	-	-	-	325,513,579.20	7,045,289.23	7,645,368.87	187,007,049.09	85,280,389.61	288,978,086.80	3,541,101.90	4,839,962.75	15,252,889.81	50,833,476.48	74,287,240.95	58,535,482.40	192,710,845.85		
826,879,905.81		826,879,905.81	-	826,879,905.81	826,879,905.81	-	-	-	826,879,905.81	-	1,337,912.77	780,048,850.24	781,386,763.01	-	-	-	1,233,082.77	632,883.50	1,865,876.27	45,483,142.80	778,520,786.74		
ecapitalization by MFO:		1,117,727,124.48	-	1,117,727,124.48	1,117,727,124.48	-	-	-	1,117,727,124.48	5,136,171.17	7,845,368.87	187,740,043.52	845,329,249.85	1,048,364,848.81	1,832,003.84	4,839,962.75	8,983,472.60	51,268,359.88	66,849,275.77	71,876,291.67	879,288,557.84		
MFO 1	3 01 000000	183,779,196.42	-	183,779,196.42	183,779,196.42	-	-	-	183,779,196.42	1,816,238.50	4,805,058.32	93,841,312.67	36,166,989.94	136,729,599.43	196,100.00	2,687,291.50	736,762.40	30,702,863.42	34,322,717.32	47,049,596.98	102,408,882.11		
MFO 2	3 02 00 0000	881,453,040.29	-	881,453,040.29	881,453,040.29	-	-	-	881,453,040.29	-	1,980,386.50	71,729,668.09	783,485,827.55	857,175,882.14	-	324,826.00	3,601,816.70	7,523,334.81	11,449,779.51	4,277,158.15	845,728,102.83		
MFO 3	3 03 00 0000	24,004,374.53	-	24,004,374.53	24,004,374.53	-	-	-	24,004,374.53	87,499.11	6,460,727.54	15,708,395.22	6,486,724.13	15,037,650.78	-	71,881.80	814,736.43	972,230.00	1,659,848.23	8,866,423.75	13,379,102.55		
MFO 4	3 04 00 0000	48,490,513.24	-	48,490,513.24	48,490,513.24	-	-	-	48,490,513.24	3,319,831.67	692,424.94	-	-	-	1,435,903.84	1,755,981.45	4,010,357.07	12,008,678.35	19,210,930.71	11,583,112.18	17,688,470.35		
F WHICH: Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		183,779,196.42	-	183,779,196.42	183,779,196.42	-	-	-	183,779,196.42	1,816,238.50	4,805,058.32	93,841,312.67	36,166,989.94	136,729,599.43	196,100.00	2,687,291.50	736,762.40	30,702,863.42	34,322,717.32	47,049,596.98	102,408,882.11		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

T. RICHARD C. PERAS PCG
Budget Officer
Date:

MS EDRALYN B. ADRIANO
Acting Chief Accountant
Date:

CAPT ROBERT M. PATRIMONIO PCG
Comptroller, PCG
Date:

COMMO JOEL S. GARCIA PCG, Ph.D., Al-Haj
Officer-in-Charge, PCG
Date: