

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2016

Department DEPARTMENT OF TRANSPORTATION
Agency PHILIPPINE COAST GUARD
Operating Unit
Organization Code (UACB) 23 000 00 00000
Funding Source Code (as clustered): 101 101, 104 102, 101 407
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	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=(8+(-7)-6+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	
PRIMARY																								
AGENCY SPECIFIC BUDGET																								
Personnel Services		3,272,874,000.00	-	3,272,874,000.00	3,070,988,000.00		525,215,084.40	503,945,858.48	3,592,254,734.92	806,180,802.07	832,731,160.48	852,017,119.08	1,099,369,377.34	3,589,298,458.93	779,720,981.08	856,060,245.12	812,703,374.92	1,066,533,786.83	3,539,634,387.75	(319,381,734.82)	2,957,275.99	49,864,081.18		
Salaries and Wages																								
Salary and Wages - Regular																								
Basic Salary - Civilian	501010101	40,783,000.00		40,783,000.00	40,783,000.00		11,821,077.38		62,674,077.38	13,186,895.21	13,174,399.34	12,769,667.62	13,543,155.21	52,674,077.38	13,216,274.04	13,178,051.72	12,795,363.69	13,480,397.03	52,674,077.38	(11,821,077.38)				
Basic Pay - Military/Uniformed Personnel	501010102	1,726,898,000.00		1,726,898,000.00	1,726,898,000.00		181,010,617.73	3,836,498.62	1,802,872,131.11	482,498,807.88	472,340,171.02	477,678,931.87	490,348,678.74	1,802,884,488.81	448,452,226.20	488,515,724.03	470,216,667.99	481,778,722.14	1,887,964,238.35	(177,174,131.11)	7,841.50	14,800,250.28		
Salary and Wages - Contractual	501010200	2,169,000.00		2,169,000.00	2,169,000.00			147,210.16	2,011,789.84	488,748.00	422,130.00	672,455.82	628,455.82	2,011,789.84	488,748.00	422,130.00	672,455.82	628,455.82	2,011,789.84		147,210.16			
Other Compensation																								
Personnel Economic Relief Allowance (PERA)																								
PERA - Civilian	501020101	5,808,000.00		5,808,000.00	5,808,000.00		2,322,002.19		8,130,002.19	2,021,032.26	2,004,000.00	1,885,088.82	2,209,871.01	8,130,002.19	2,021,032.26	2,004,000.00	1,885,088.82	2,170,582.80	8,088,647.41	(2,322,002.19)		41,354.78		
PERA - Military/Uniformed Personnel	501020102	187,728,000.00		187,728,000.00	187,728,000.00		28,148,221.55	586,336.74	213,278,884.81	62,287,708.82	62,502,587.10	62,313,860.73	66,195,730.16	213,278,884.81	49,877,858.72	64,890,953.33	61,825,073.12	62,601,584.79	208,195,487.86	(25,551,884.81)		4,084,418.85		
Representation Expenses	501020200																							
Transportation Allowance																								
Travel Allowance	501020301																							
Clothing/Uniform Allowance - Civilian	501020401	1,210,000.00		1,210,000.00	1,210,000.00			475,000.00	1,885,000.00	1,885,000.00				1,885,000.00	1,885,000.00				1,885,000.00	(475,000.00)				
Clothing/Uniform Allowance - Military/Uniformed Personnel	501020403	18,773,000.00		18,773,000.00	18,773,000.00			328,562.84	18,707,424.81	4,204,879.80	4,536,872.34	4,850,643.99	5,116,028.39	19,707,424.81	4,191,805.03	4,536,676.34	4,629,438.32	4,814,287.07	16,274,104.78	85,675.39		433,319.85		
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	501020404							8,638,081.80	9,536,081.80		2,714,708.40		4,154,633.40	2,686,720.00	9,538,081.80		1,261,316.70	5,591,125.10	8,652,441.80	(6,538,081.80)			2,893,620.00	
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel	501020406																							
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	501020407	30,681,000.00		30,681,000.00	30,681,000.00			4,138,611.25	26,442,389.75	7,382,617.80	8,427,888.85	6,078,878.39	3,572,894.00	28,442,389.75	5,678,303.85	9,457,089.55	4,915,751.76	4,908,415.80	24,959,589.95	4,138,611.25		1,582,819.80		
Subsistence Allowance - Military/Uniformed Personnel	501020501	429,256,000.00		429,256,000.00	429,256,000.00		60,165,869.74	821,486.13	487,620,432.81	120,304,890.00	120,863,400.00	129,217,580.00	117,234,592.81	487,620,432.81	116,852,040.00	124,345,200.00	129,341,140.00	114,890,373.26	484,418,753.28	(59,364,432.81)		3,201,679.35		
Laundry Allowance - Military/Uniformed Personnel	501020602	3,062,000.00		3,062,000.00	3,062,000.00			338,843.49	3,398,544.04	774,830.29	829,677.18	983,657.12	911,379.45	3,389,544.04	789,459.13	831,195.43	844,726.58	900,077.99	3,345,459.10	(336,544.04)		53,084.34		
Quarters Allowance - Military/Uniformed Personnel	501020702	41,084,000.00		41,084,000.00	41,084,000.00			893,330.90	41,378,884.08	8,322,185.28	10,104,119.99	10,710,981.31	11,241,667.52	41,378,884.08	9,320,236.50	10,074,571.67	10,276,085.11	10,929,038.13	40,600,930.31	(314,984.08)			879,033.77	
Productivity Incentive Allowance - Civilian	501020801																							
Productivity Incentive Allowance - Military/Uniformed Personnel	501020802																							
Overseas Allowance - Military/Uniformed Personnel	501030802	15,150,000.00		15,150,000.00	15,150,000.00			8,099,653.28	7,050,446.72	1,856,728.89	3,682,095.75	431,309.07	1,071,323.81	7,050,446.72	1,856,728.89	3,682,095.75	431,328.15	1,071,323.03	7,050,446.72	8,099,653.28				
Honoraria - Civilian	501021001																							
Honoraria - Military/Uniformed Personnel	501021002								330,756.37					330,756.37					330,756.37	(330,756.37)				
Hazard Duty Pay - Military/Uniformed Personnel	501021103	27,892,000.00		27,892,000.00	13,245,088.74				40,827,089.74	10,189,749.32	10,181,000.61	10,184,602.87	10,382,734.84	40,827,089.74	8,724,677.81	10,644,882.07	10,125,536.27	10,231,105.09	40,728,103.94	(13,245,088.74)		200,892.80		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	8,555,000.00		8,555,000.00	8,555,000.00			958,800.81	10,511,800.81	2,570,947.67	2,735,396.88	2,609,881.82	2,589,874.34	10,511,800.81	2,670,847.67	2,727,879.88	2,667,082.82	2,628,401.59	10,484,082.08	(858,800.81)			27,896.75	
High Risk Duty Pay	501021108	2,498,000.00		2,498,000.00	2,498,000.00				2,498,000.00															
Hazardous Duty Pay	501021109	65,488,000.00		65,488,000.00	25,685.00				53,301,759.88	13,616,506.89	14,264,889.24	9,778,478.59	15,850,892.28	53,301,759.88	13,446,710.89	14,436,701.14	8,718,089.09	14,157,472.26	51,758,980.38	12,168,243.02			1,542,778.80	
Longevity Pay - Military/Uniformed Personnel	501021202	202,785,000.00		202,785,000.00	202,785,000.00				17,612,829.28	220,407,629.28	61,808,898.78	52,789,227.02	58,865,804.80	58,865,898.66	220,407,629.28	61,726,626.12	62,833,324.67	40,838,998.72	57,886,683.24	203,289,602.75	(17,612,829.28)		17,118,028.51	
Night Shift Differential Pay	501021302								80,471.13					80,471.13										
Bonus - Civilian	501021401	3,396,000.00		3,396,000.00	3,396,000.00				1,088,073.40					4,484,073.40	4,484,073.40				4,484,073.40	(1,088,073.40)				
Bonus - Military/Uniformed Personnel	501021402	143,808,000.00		143,808,000.00	125,778,085.35			119,285,000.00	150,322,095.35	(14,332.50)	(8,332.50)			160,345,760.35	150,322,085.35				149,827,704.75	(6,514,085.35)			384,380.80	
Cash Gift - Civilian	501021501	1,210,000.00		1,210,000.00	1,210,000.00				1,646,500.00					1,646,500.00	1,646,500.00				1,646,500.00	(436,500.00)				
Cash Gift - Military/Uniformed Personnel	501021502	38,110,000.00		38,110,000.00	38,110,000.00				37,202,778.63	32,880,000.00	43,452,778.63	(1,221.37)		43,454,000.00	43,452,778.63				43,257,439.00	(4,342,778.63)			192,840.83	
Other Personnel Benefits	50104980								288,112,000.00															
Other Bonuses and Allowances																								
Other Bonuses and Allowances-Civilian	501028801								1,154,000.00					1,154,000.00	1,154,000.00				993,000.00	(1,154,000.00)			161,000.00	
Other Bonuses and Allowances-MJP	501028802								25,455,000.00					25,455,000.00	25,455,000.00				25,455,000.00	(25,455,000.00)				
Special Hazardship Allowance - Civilian	501028804								250,648.41					85,803.18	250,648.41				84,204.40	248,207.62	(250,648.41)			1,438.79
Inquest Allowance - Civilian	501028901																							
Productivity Enhancement Incentive - Civilian	501028902	1,210,000.00		1,210,000.00	1,210,000.00				1,666,500.00					1,888,500.00	1,888,500.00				1,885,000.00	1,695,000.00	(468,500.00)		71,500.00	
Productivity Enhancement Incentive - Military/Uniformed Personnel	5010																							

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Operating Unit
Organization Code (UACS) 23 000 00 00000
Funding Source Code (as clustered): 101 101, 104 102, 101 407
(e.g. Old Fund Code: 101,102,101)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjusted Appropriations (Transfer To/From Realignment)	Allotments Received	Allotments		Adjusted Total Allotments (B+(-17)+(-9))	Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)			Transfer To	Transfer From		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)			
		3	4			5=(3+4)	6		7	8	9	10=(8+(-17)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	2,049,034.42	-	2,049,034.42	2,071,809.57	-	-	2,071,809.57	540,352.48	22,775.15	1,508,681.84	-	2,071,809.57	540,352.48	22,775.15	1,443,023.82	95,859.32	2,071,809.57	(22,775.15)	-	-	-	-	-
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02	44,272,190.87	-	44,272,190.87	44,248,415.84	-	-	44,248,415.84	10,935,744.10	14,582,790.75	16,850,802.00	-	42,737,460.85	10,935,744.10	14,582,790.75	12,531,235.97	4,677,880.06	42,737,460.85	22,774.83	1,511,954.88	-	-	-	-
Lump-sum for Step Increments-Length of Service	50104980 10	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Length of Service	50104980 10	177,000.00	-	177,000.00	177,000.00	-	-	177,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay-BIG - Civilian	50103020 01	280,000.00	-	280,000.00	280,000.00	113,800.00	-	403,800.00	101,000.00	100,200.00	87,900.00	104,700.00	403,800.00	101,000.00	100,200.00	87,900.00	104,700.00	403,800.00	(113,800.00)	-	-	-	-	-
Pay-BIG - Military/Uniformed Personnel	50103020 02	9,386,000.00	-	9,386,000.00	9,386,000.00	217,026.75	320,828.75	8,282,100.00	2,240,500.00	2,325,000.00	2,357,300.00	2,359,300.00	9,282,100.00	2,240,500.00	2,325,000.00	2,357,300.00	2,359,300.00	9,282,100.00	103,600.00	-	-	-	-	-
PhilHealth - Civilian	50103030 01	469,000.00	-	469,000.00	469,000.00	178,287.50	-	646,287.50	166,287.50	162,000.00	168,150.00	165,850.00	646,287.50	105,150.00	218,137.50	106,150.00	217,880.00	646,287.50	(178,287.50)	-	-	-	-	-
PhilHealth - Military/Uniformed Personnel	50103030 02	18,787,000.00	-	18,787,000.00	18,787,000.00	2,866,453.79	62,478.78	22,370,875.00	5,628,675.00	5,589,287.50	5,589,837.50	5,645,875.00	22,370,875.00	3,674,287.50	7,451,875.00	3,850,737.50	7,359,775.00	22,336,775.00	(2,803,675.00)	-	-	34,200.00	-	-
ECIP - Civilian	50103040 01	280,000.00	-	280,000.00	280,000.00	114,400.00	-	404,400.00	101,000.00	100,200.00	88,400.00	104,800.00	404,400.00	87,400.00	133,800.00	85,900.00	137,300.00	404,400.00	(114,400.00)	-	-	-	-	-
ECIP - Military/Uniformed Personnel	50103040 02	8,386,000.00	-	8,386,000.00	8,386,000.00	-	9,386,000.00	-	-	-	-	-	-	-	-	-	-	-	6,380,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses		2,210,748,000.00	-	2,210,748,000.00	2,200,748,000.00	-	-	2,200,748,000.00	159,328,492.81	242,494,714.83	710,125,093.85	282,075,392.41	1,394,021,474.00	119,473,048.22	255,029,264.81	178,488,436.81	412,123,822.41	915,114,573.35	10,000,000.00	806,734,528.00	478,908,900.65	-	-	-
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	60201010 00	22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	22,000,000.00	1,505,606.32	3,981,151.21	4,282,778.73	5,337,493.25	15,107,139.51	1,186,486.86	3,446,330.33	4,353,170.43	3,749,178.34	12,744,163.86	-	6,892,860.49	2,362,675.65	-	-	-
Traveling Expenses - Foreign	60201020 00	13,013,000.00	-	13,013,000.00	13,013,000.00	-	-	13,013,000.00	806,750.11	1,815,538.89	1,201,856.83	3,114,752.80	6,839,999.73	484,113.88	1,899,876.89	1,141,231.36	2,360,364.07	6,015,576.20	-	6,174,001.27	823,422.53	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	57,000,000.00	-	57,000,000.00	57,000,000.00	-	-	57,000,000.00	6,164,766.75	8,022,721.18	11,237,743.88	21,785,822.88	48,201,054.78	2,889,743.88	10,584,182.70	11,498,274.47	17,008,455.54	41,936,669.89	-	8,798,945.21	6,284,389.10	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	241,099,000.00	-	241,099,000.00	241,099,000.00	-	-	241,099,000.00	66,078,332.78	85,511,883.88	47,189,569.00	69,846,784.35	248,437,327.01	60,427,895.87	66,337,021.14	46,452,438.64	79,109,369.84	242,326,805.38	-	(7,338,327.01)	6,111,521.82	-	-	-
Accountable Forms Expenses	50203020 00	70,000.00	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Armed/Zoological Supplies Expenses	50203040 00	18,091,000.00	-	18,091,000.00	18,091,000.00	-	-	18,091,000.00	3,987,475.70	2,182,830.00	2,594,809.00	8,182,708.70	18,957,921.40	2,980,895.50	2,780,205.20	2,196,349.00	3,154,831.00	11,131,278.70	-	1,133,179.86	5,876,541.70	-	-	-
Medical Goods Expenses	50203080 00	13,800,000.00	-	13,800,000.00	13,800,000.00	-	-	13,800,000.00	1,318,083.28	1,274,707.81	1,419,325.00	1,428,522.50	5,439,239.57	1,156,483.29	1,143,707.81	1,811,325.00	1,108,360.00	5,040,078.07	-	8,360,761.43	399,192.50	-	-	-
Drugs and Medicines Expenses	50203070 00	8,884,000.00	-	8,884,000.00	8,884,000.00	-	-	8,884,000.00	81,618.78	1,282,504.35	895,356.25	-	4,029,870.89	15,833.34	320,745.42	505,031.25	2,260,987.88	3,132,497.89	-	4,637,129.31	894,373.00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	18,754,000.00	-	18,754,000.00	18,754,000.00	-	-	18,754,000.00	1,180,000.00	1,648,000.00	1,733,732.27	-	4,482,732.27	720,000.00	1,380,000.00	1,184,000.00	1,178,732.27	4,482,732.27	-	15,261,267.73	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	728,897,000.00	-	728,897,000.00	728,897,000.00	-	-	728,897,000.00	-	-	-	-	470,868,313.54	-	-	-	153,471,754.85	153,471,754.85	-	268,330,886.48	317,194,558.89	-	-	-
Textbooks and Instructional Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	386,474.00	-	-	-	386,474.00	386,474.00	-	113,526.00	-	-	-	-
Military, Police and Traffic Supplies Expenses	50203120 00	75,807,000.00	-	75,807,000.00	75,807,000.00	-	-	75,807,000.00	1,230,688.21	2,241,039.80	4,819,283.78	9,820,330.48	18,208,621.28	1,208,053.21	1,346,210.80	2,734,288.78	8,861,328.00	14,149,848.77	-	57,898,278.78	4,058,772.48	-	-	-
Censorship and Printing Supplies Expenses	50203130 00	5,895,000.00	-	5,895,000.00	5,895,000.00	-	-	5,895,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment Expenses	50203210 02	-	-	-	-	-	-	-	-	-	-	-	169,469.00	5,558,872.81	6,726,171.81	-	100,879.00	2,958,440.27	3,030,319.27	(5,726,171.81)	2,894,862.34	-	-	-
Semi-Expendable - Other Machinery and Equipment Expenses	50203210 99	-	-	-	-	-	-	-	-	-	-	-	14,950.00	30,895.01	45,845.01	-	45,845.01	45,845.01	-	(45,845.01)	-	-	-	-
Semi-Expendable - Furniture, Fixtures and Books Expenses	50203220 01	-	-	-	-	-	-	-	38,449.00	233,537.00	831,897.50	1,104,893.50	831,897.50	-	-	12,850.00	280,036.00	831,897.50	1,104,893.50	(1,104,893.50)	-	-	-	-
Other Supplies and Materials Expenses	50203980 00	64,689,000.00	-	64,689,000.00	64,689,000.00	-	-	64,689,000.00	7,283,893.83	12,514,601.89	14,762,814.08	32,542,786.95	67,104,088.95	4,270,780.10	12,086,388.33	15,084,778.63	27,033,030.81	68,483,646.57	-	(2,435,086.86)	8,820,150.28	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	28,841,000.00	-	28,841,000.00	28,841,000.00	-	-	28,841,000.00	4,900,043.81	3,989,813.31	6,738,711.88	4,789,205.49	22,389,774.38	4,210,784.86	4,346,287.88	7,618,188.29	5,781,585.81	21,964,834.23	-	6,547,225.81	428,840.18	-	-	-
Electricity Expenses	50204020 00	81,023,000.00	-	81,023,000.00	81,023,000.00	-	-	81,023,000.00	20,474,100.81	13,434,793.79	13,442,835.98	11,875,744.80	59,027,475.88	15,051,688.51	14,846,843.42	13,579,235.47	12,163,818.98	55,741,484.38	-	1,866,524.12	3,265,891.50	-	-	-
Postage and Courier Services	50205010 00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	7,650.00	5,540.00	6,738.00	-	101,880.00	-	6,000.00	-	8,683.00	100,778.00	-	488,120.00	1,104.00	-	-	-
Telephone Expenses - Mobile	50205020 01	11,009,000.00	-	11,009,000.00	11,009,000.0																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2016

Department DEPARTMENT OF TRANSPORTATION
Agency PHILIPPINE COAST GUARD
Reporting Unit
Organization Code (UACS) 73 088 08 00000
Indirect 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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
Repair & Maint - ICT Equipment	60213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint - Airport Equipment	60213050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint - Communication Equipment	60213050 07	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	1,327,210.00	1,033,361.00	544,333.45	1,864,793.00	4,859,727.45	1,317,210.00	1,043,381.00	537,733.45	1,766,769.50	4,687,093.95	-	(359,727.45)	192,833.50	-
Repair & Maint - Military, Police and Security Equipment	60213050 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint - Medical Equipment	60213080 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint - Other Machines and Equipment	60213050 99	1,714,000.00	-	1,714,000.00	1,714,000.00	-	-	-	1,714,000.00	38,268.67	693,853.69	878,410.00	849,860.50	2,261,690.78	35,200.00	411,530.26	853,310.00	844,455.50	1,744,495.78	-	(637,590.78)	507,096.00	-
Repair & Maint - Motor Vehicles	60213080 01	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	2,125,953.88	1,620,936.81	1,569,230.80	3,558,169.80	8,873,192.79	1,322,852.85	2,215,457.82	1,548,726.19	2,130,773.22	7,217,607.77	-	3,126,807.21	1,655,385.02	-
Repair & Maint - Aircraft and Aircrafts Ground Equipment	60213080 03	56,875,000.00	-	56,875,000.00	56,875,000.00	-	-	-	56,875,000.00	1,119,810.38	307,800.00	-	-	1,427,610.38	-	-	-	1,119,810.38	1,119,810.38	-	66,447,689.82	307,600.00	-
Repair & Maint - Watercrafts	60213080 04	307,690,000.00	-	307,690,000.00	307,690,000.00	-	-	-	307,690,000.00	11,480,829.13	48,989,012.93	82,802,886.37	33,389,735.69	177,742,244.41	10,248,921.00	16,896,093.48	23,645,644.88	26,798,289.00	77,897,848.42	-	129,847,755.99	100,084,395.99	-
Repair & Maint - Furnitures & Fixtures	60213070 00	520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	-	-	-	-	-	-	-	-	-	172,781.25	-	172,781.25	-	-
Repair & Maint - Other PPE	60213890 00	7,448,000.00	-	7,448,000.00	7,448,000.00	-	-	-	7,448,000.00	76,679.50	278,315.00	16,448.75	814,856.00	1,189,395.25	27,932.00	51,747.50	284,761.75	814,856.00	1,189,395.25	-	6,259,603.75	-	-
Subsidies	60214980 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	60216010 00	31,000,000.00	-	31,000,000.00	31,000,000.00	-	-	-	31,000,000.00	223,608.18	23,826.24	33,826.92	7,020,180.82	7,301,322.17	219,869.13	27,375.30	29,789.06	8,877,843.89	7,263,887.17	-	23,688,677.83	47,355.00	-
Fidelity Bond Premiums	60216020 00	303,000.00	-	303,000.00	303,000.00	-	-	-	303,000.00	102,783.75	113,820.00	128,122.26	117,892.33	460,618.34	87,500.00	119,073.75	80,522.38	163,562.33	460,618.34	-	(157,659.34)	-	-
Insurance Expense	60216030 00	90,570,000.00	-	90,570,000.00	90,570,000.00	-	-	-	90,570,000.00	68,191.18	16,698,606.23	11,175.86	42,492.33	19,811,278.68	87,752.84	19,680,947.77	11,175.86	12,594.21	19,781,470.47	-	70,759,721.41	28,809.12	-
Labor and Wages	60216010 00	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	655,140.74	772,855.07	781,336.67	865,248.18	3,074,578.64	655,140.74	772,855.07	781,336.67	292,717.92	2,602,050.30	-	4,926,421.46	572,529.24	-
Advertising Expenses	60298010 00	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	1,040,000.00	71,424.00	135,688.00	339,557.28	141,418.00	889,085.28	11,424.00	184,272.00	84,272.00	345,289.28	935,237.28	-	351,914.72	82,848.00	-
Printing and Publication Expenses	60299020 00	5,836,000.00	-	5,836,000.00	5,836,000.00	-	-	-	5,836,000.00	395,299.77	510,344.71	1,096,327.20	1,595,723.18	3,587,694.86	248,809.02	494,536.48	1,201,341.00	1,178,377.20	3,121,082.68	-	2,268,305.14	448,832.18	-
Representation Expenses	60299030 00	56,170,000.00	-	56,170,000.00	56,170,000.00	-	-	-	56,170,000.00	9,384,606.02	17,707,190.80	15,592,851.38	27,895,448.05	70,589,897.05	6,896,039.98	16,877,474.34	15,644,370.84	21,064,898.17	60,321,784.44	-	(14,589,887.05)	10,248,112.81	-
Transportation and Delivery Expenses	60299040 00	315,000.00	-	315,000.00	315,000.00	-	-	-	315,000.00	43,700.51	21,085.12	48,193.18	100,550.82	213,509.63	32,776.71	27,908.72	42,101.70	95,745.48	198,530.81	-	101,480.37	14,879.02	-
Rents-Building Structure	60299050 01	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	304,320.00	181,600.00	880,370.00	721,832.33	2,089,122.33	229,320.00	189,000.00	100,500.00	1,512,802.33	2,040,622.33	-	1,411,877.67	47,500.00	-
Rents-Motor Vehicles	60299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,600.00	33,600.00	-	(33,600.00)	-	-
Rents-Equipment	60299050 04	5,581,000.00	-	5,581,000.00	5,581,000.00	-	-	-	5,581,000.00	745,488.51	800,479.04	1,047,254.01	1,485,736.89	4,089,936.52	591,186.84	856,127.04	809,258.48	1,507,385.48	3,681,665.80	-	1,472,063.48	226,870.72	-
Membership Dues and Contributions to Organizations	60299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000.00	27,000.00	-	(27,000.00)	-	-
Subscription Expenses	60299070 00	846,000.00	-	846,000.00	846,000.00	-	-	-	846,000.00	52,799.00	74,332.00	74,562.00	132,583.00	334,278.00	52,799.00	74,332.00	48,841.00	168,304.00	334,278.00	-	311,724.00	-	-
Other Maintenance and Operating Expenses	60299990 00	7,829,000.00	-	7,829,000.00	7,829,000.00	-	-	-	7,829,000.00	880,801.67	1,731,880.81	1,808,145.11	1,814,136.50	6,315,084.09	489,735.02	1,378,814.48	1,815,185.21	2,460,548.85	6,151,084.24	-	1,812,935.81	183,879.85	-
Capital Outlays		90,287,000.00	-	90,287,000.00	90,287,000.00	-	-	-	90,287,000.00	-	-	-	-	-	-	-	-	-	-	-	90,287,000.00	-	-
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	60804060 02	1,717,000.00	-	1,717,000.00	1,717,000.00	-	-	-	1,717,000.00	-	-	-	-	-	-	-	-	-	-	-	1,717,000.00	-	-
Information and Communication Technology Equipment	60804060 03	9,586,000.00	-	9,586,000.00	9,586,000.00	-	-	-	9,586,000.00	-	-	-	-	-	-	-	-	-	-	-	9,586,000.00	-	-
Communication Equipment	60804060 07	11,620,000.00	-	11,620,000.00	11,620,000.00	-	-	-	11,620,000.00	-	-	-	-	-	-	-	-	-	-	-	11,620,000.00	-	-
Disaster Response and Rescue Equipment	60804060 06	10,681,000.00	-	10,681,000.00	10,681,000.00	-	-	-	10,681,000.00	-	-	-	-	-	-	-	-	-	-	-	10,681,000.00	-	-
Military, Police and Security Equipment	60804060 10	40,240,000.00	-	40,240,000.00	40,240,000.00	-	-	-	40,240,000.00	-	-	-	-	-	-	-	-	-	-	-	40,240,000.00	-	-
Other Machinery and Equipment	60804060 99	14,852,000.00	-	14,852,000.00	14,852,000.00	-	-	-	14,852,000.00	-	-	-	-	-	-	-	-	-	-	-	14,852,000.00	-	-
Computer Software	60808020 02	1,571,000.00	-	1,571,000.00	1,571,000.00	-	-	-	1,571,000.00	-	-	-	-	-	-	-	-	-	-	-	1,571,000.00	-	-
LOCALLY FUNDED																							
Maintenance & Other Operating Expenses		55,000,000.00	-	55,000,000.00	55,000,000.00	-	-	-	55,000,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000,000.00	-	-
Repair & Maint - Buildings	60213040 01	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Quick Response Fund (MOOE)		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
Capital Outlays		44,800,000.00	15,426,918.00	60,226,918.00	60,226,918.00	-	-	-	60,226,918.00	-	-	-	-	-	-	-	-	-	-	-	35,000,000.00	25,226,918.00	-
Support Systems	60804090 07	8,800,000.00	-	8,800,000.00	8,800,000.00	-	-	-	8,800,000.00	-	-	-	-	-	-	-	-	-	-	-	8,800,000.00	-	-
Buildings (LFP)	60804040 01	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
Quick Response Fund (CO)		25,000,000.00	-																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2016

Department DEPARTMENT OF TRANSPORTATION
Agency PHILIPPINE COAST GUARD
Operating Unit
Organization Code (UACB) 23 008 00 00090
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	UACB CODE	Appropriation			Allotments		Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriation	Adjustments (Transfer (T)/From (F), Reassignment)	Adjusted Appropriations	Allotments Received	Ad- jus- tment (T) (F) (R) (N) (S) (C) (E)	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 Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+ (-17) -9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(9-15)	23	24			
SPECIAL PURPOSE FUNDS		313,343,000.00	1,205,224,851.00	1,718,567,851.00	1,205,224,851.00	-	-	21,273,879.52	1,183,850,880.48	224,117,083.25	392,803,851.82	217,284,131.80	339,185,003.32	1,173,171,746.99	220,850,389.64	393,157,840.43	214,259,541.85	338,501,328.44	1,164,878,080.19	534,019,870.52	10,779,130.48	5,583,809.80	-			
Pension Benefits - Military/Uniformed Personnel	50104010.02	709,820,435.00	709,820,435.00	709,820,435.00	709,820,435.00	-	-	-	709,820,435.00	172,147,175.86	175,671,206.20	174,514,951.20	179,441,209.85	701,773,642.71	172,156,439.88	174,671,206.20	169,983,566.80	178,388,083.82	696,179,276.51	-	8,145,892.28	6,595,269.20	-			
Retirement Gratuity - Military/Uniformed Personnel	50104020.02	39,848,489.41	39,848,489.41	39,848,489.41	39,848,489.41	-	-	-	39,848,489.41	11,453,228.90	13,217,303.36	6,176,002.88	6,462,492.28	37,338,028.50	11,443,220.90	11,884,105.20	7,438,201.12	6,462,492.28	37,338,028.50	-	2,610,460.81	-	-			
Terminal Leave Benefits - Civilian	50104030.01	3,618,578.89	3,618,578.89	3,618,578.89	3,618,578.89	-	-	-	3,618,578.89	479,487.21	460,451.90	798,071.83	1,892,555.75	3,618,578.89	-	-	1,738,020.94	1,892,555.75	3,618,578.89	-	-	-	-			
Terminal Leave Benefits - Military/Uniformed Personnel	50104030.02	45,011,525.90	45,011,525.90	45,011,525.90	45,011,525.90	-	-	-	45,011,525.90	12,301,724.61	14,101,040.48	7,042,830.85	11,543,152.87	44,889,748.61	11,842,208.88	14,931,059.38	6,672,329.88	11,543,152.87	44,889,748.61	-	22,777.29	-	-			
Lump-sum for Creation of New Positions - Military/Uniformed Personnel	50104990.02	201,044,000.00	-	201,044,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201,044,000.00	-	-	-	-			
Lump-sum for Filling of Position - Military/Uniformed Personnel	50104990.07	312,289,000.00	-	312,289,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,289,000.00	-	-	-	-			
Lump-sum for Step Increments-Length of Service	50104990.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Lump-sum for Step Increments-Length of Service	50104990.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Personnel Benefits	50104990.595	-	137,810,286.00	137,810,286.00	137,810,286.00	-	-	21,267,470.52	116,642,825.48	27,735,435.87	29,009,287.18	28,785,274.86	31,152,817.47	116,642,825.48	25,217,492.97	31,487,117.17	28,448,423.12	26,480,389.82	116,644,421.88	21,267,470.52	-	1,898,403.60	-			
Bonus - Civilian	50102140.015	-	4,542,084.00	4,542,084.00	4,542,084.00	-	-	-	4,542,084.00	-	4,542,084.00	-	-	4,542,084.00	-	4,542,084.00	-	4,542,084.00	-	-	-	-	-			
Bonus - Military/Uniformed Personnel	50102140.025	-	162,880,434.00	162,880,434.00	162,880,434.00	-	-	-	162,880,434.00	-	155,662,268.60	-	7,418,175.50	162,880,434.00	-	155,662,268.50	-	7,418,175.50	162,880,434.00	-	-	-	-			
Performance Based Bonus-Civilian	50102990.14	-	2,578,000.00	2,578,000.00	2,578,000.00	-	-	-	2,578,000.00	-	-	-	2,578,000.00	-	-	-	2,578,000.00	-	2,578,000.00	-	-	-	-			
Performance Based Bonus-Military/Uniformed Personnel	50102990.16	-	88,717,600.00	88,717,600.00	88,717,600.00	-	-	8,500.00	88,710,600.00	-	-	-	88,710,600.00	-	-	-	88,710,600.00	-	88,710,600.00	-	8,500.00	-	-			
GRAND TOTAL		6,191,822,000.00	1,222,197,789.00	7,414,119,789.00	7,153,888,789.00	-	-	525,218,830.00	525,218,830.00	1,191,207,879.93	1,489,407,386.82	1,781,017,167.21	1,721,391,693.83	6,182,933,918.52	1,121,449,712.34	1,458,471,210.52	1,207,831,385.78	1,840,819,058.24	5,825,787,286.89	260,231,000.00	980,994,850.48	537,199,851.83	-			

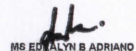
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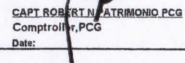
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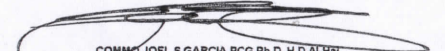
Recommending Approval:

Approved By:


LT RICHARD N. ALCARAZ
Budget Officer
Date:


MS EVELYN B. ADRIANO
Chief Accountant
Date:


CAPT ROBERT N. ALCARAZ
Comptroller, PCG
Date:


COMMJOEL S. GARCIA PCG Ph.D., H.D. ALHJ
Officer-in-Charge, PCG
Date:

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

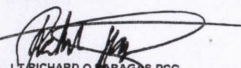
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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 (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(6-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Maintenance & Other Operating Expenses		325,513,578.20	-	325,513,578.20	325,513,578.20	-	-	-	325,513,578.20	7,045,269.23	7,645,368.87	187,007,049.09	65,280,399.61	266,978,086.80	3,541,101.90	4,839,992.75	15,252,689.81	50,633,476.49	74,267,240.95	-	58,535,492.40	192,710,845.85	-
Supplies and Materials Expenses																							
Medical/Dental & Lab Supplies Expenses	50203060 00	9,402,511.19		9,402,511.19	9,402,511.19				9,402,511.19		1,252,792.60	2,020,579.30	5,742,612.75	9,015,984.65			1,417,792.60	5,791,689.05	7,209,781.65	-	386,526.54	1,606,203.00	-
Fuel, Oil and Lubricants Expenses	50203060 00	155,180,346.63		155,180,346.63	155,180,346.63				155,180,346.63					155,180,346.63						-	-	155,180,346.63	-
Military & Police Supplies Expenses	50203120 00	18,987,836.80		18,987,836.80	18,987,836.80				18,987,836.80	1,644,039.50	4,714,797.72	7,144,931.63	5,488,971.71	16,972,740.58	196,100.00	2,473,191.50	6,956,125.05	8,989,216.81	18,814,633.46	-	15,096.24	358,107.10	-
Chemical and Filtering Supplies Expenses	50203130 00	5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00	199,170.00	-	962,085.00	4,296,642.00	5,478,097.00	199,170.00		862,085.00		1,181,265.00	-	21,903.00	4,296,842.00	-
Utility Expenses																							
Telephone Expenses - Mobile	50205020 01	2,538,445.56		2,538,445.56	2,538,445.56				2,538,445.56		186,165.39	87,126.97	263,872.00	547,168.36		157,500.00	125,784.36	241,454.00	524,746.36	-	1,891,279.20	22,416.00	-
Telephone Expenses - Landline	50205020 02	2,706,057.84		2,706,057.84	2,706,057.84				2,706,057.84		127,014.15	169,781.30	174,487.60	471,283.05		109,373.55	169,770.10	43,292.40	318,436.05	-	2,234,774.79	152,847.00	-
Internet Expenses	50205030 00	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00		126,720.00	380,160.00	126,720.00	633,600.00			380,160.80	253,440.00	633,600.80	-	806,400.00	(0.80)	-
Cable, Sat. Tel. and Radio Expenses	50205040 00	4,542,000.00		4,542,000.00	4,542,000.00				4,542,000.00	87,499.11	993,437.45	296,192.33	1,377,126.89			71,881.80	614,736.43	525,360.00	1,211,978.23	-	3,164,671.11	165,150.66	-
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											-	-	-	-
Insurance Expenses	50214030 00	38,939,258.93		38,939,258.93	38,939,258.93				38,939,258.93				13,138,540.44	13,138,540.44				5,745,024.04	5,745,024.04	-	25,600,716.49	7,393,516.40	-
Utility Expenses																							
Repair & Maint - Buildings	50213040 01	20,963,415.82		20,963,415.82	20,963,415.82				20,963,415.82	4,927,253.39	606,266.00	5,583,061.84	9,844,444.99	20,963,046.22	3,043,225.56	1,892,517.90	2,380,163.62	9,714,348.14	16,840,255.42	-	389.80	4,122,780.80	-
Repair & Maint - Other Infrastructure Assets	50213030 99	17,520,748.55		17,520,748.55	17,520,748.55				17,520,748.55			2,463,684.11	8,193,531.89	10,677,195.91				449,870.00	446,870.00	-	6,843,552.84	10,230,325.91	-
Repair & Maint - Machinery	50213050 01	2,499,303.45		2,499,303.45	2,499,303.45				2,499,303.45	102,606.34		366,846.00	69,505.00	558,957.34		102,606.34		456,351.00	558,957.34	-	1,940,346.11	-	-
Repair & Maint - Motor Vehicles	50213060 01	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		542,093.90	512,690.90	143,214.80	1,197,999.60			187,328.00	773,680.05	221,380.50	-	2,000.40	35,622.05	-
Repair & Maint - Aircraft and Aircrafts Ground Equipment	50213080 03	30,050,185.52		30,050,185.52	30,050,185.52				30,050,185.52	172,200.00		366,726.30	16,623,494.19	17,192,420.48		172,200.00		15,339,946.49	15,512,146.49	-	12,857,745.03	1,880,274.00	-
Repair & Maint - Watercrafts	50213090 04	10,243,488.91		10,243,488.91	10,243,488.91				10,243,488.91					10,228,609.86			1,442,381.60	1,519,824.96	2,862,206.56	-	14,679.25	7,289,403.10	-
Repair & Maint - Other PPE	50213960 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00			447,000.00	967,970.00	1,344,970.00				1,344,970.00	1,344,970.00	-	1,155,030.00	-	-
Capital Outlays		826,878,905.81	-	826,878,905.81	826,878,905.81	-	-	-	826,878,905.81	-	-	1,337,912.77	780,048,850.24	761,386,763.01	-	-	1,233,092.77	632,883.50	1,865,976.27	-	45,483,142.80	779,520,786.74	-
Seaport Systems																							
Buildings and other Structures Outlay	50604030 07	20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00											-	20,500,000.00	-	-
Buildings	50604040 01	10,236,788.64		10,236,788.64	10,236,788.64				10,236,788.64											-	10,236,788.64	-	-
Other Structures	50604040 99	7,268,017.91		7,268,017.91	7,268,017.91				7,268,017.91											-	7,268,017.91	-	-
Machinery and Equipment Outlay																							
Office Equipment	50604050 02	3,631,934.56		3,631,934.56	3,631,934.56				3,631,934.56			236,580.00	375,383.00	611,963.00			211,580.00		211,580.00	-	3,019,871.56	400,383.00	-
Information and Communication Technology Equipment	50604050 03	122,684.70		122,684.70	122,684.70				122,684.70											-	122,684.70	-	-
Other Machinery and Equipment	50604050 99	4,606,428.04		4,606,428.04	4,606,428.04				4,606,428.04		1,101,332.77	2,073,467.24	3,174,600.01				1,021,512.77	632,883.50	1,654,396.27	-	1,431,628.03	1,520,403.74	-
Repair & Maint - Machinery	50604050 01	931,791.96		931,791.96	931,791.96				931,791.96											-	931,791.96	-	-
Repair & Maint - Aircraft and Aircrafts Ground Equipment	50604060 03	777,600,000.00		777,600,000.00	777,600,000.00				777,600,000.00					777,600,000.00						-	-	777,600,000.00	-
Motor Vehicles	50604080 01	1,982,280.00		1,982,280.00	1,982,280.00				1,982,280.00											-	1,982,280.00	-	-
GRAND TOTAL		1,152,393,485.01	-	1,152,393,485.01	1,152,393,485.01	-	-	-	1,152,393,485.01	7,045,269.23	7,645,368.87	188,344,961.88	845,325,248.85	1,048,364,848.81	3,541,101.90	4,839,992.75	16,485,762.58	51,266,359.89	76,133,217.22	-	104,028,835.20	972,231,632.58	-

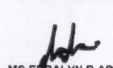
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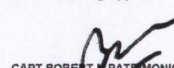
Certified Correct:

Recommending Approval:

Approved By:


LT. RICHARD O. PARAGAS PCG
Budget Officer
Date:


MS. EURALYN B. ADRIANO
Chief Accountant
Date:


CAPT. ROBERT T. PATRIMONIO PCG
Comptroller PCG
Date:


COMMO JOEL S. GARCIA PCG Ph.D., H.D.Ai-Rel
Officer-in-Charge, PCG
Date: