

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

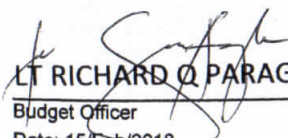
As of the Quarter Ending December 31, 2017

Department: Department of Transportation
 Agency: Philippine Coast Guard
 Operating Unit: N/A
 Organization Code (UACS): 380060000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: PENDING

Particulars	UACS CODE	Appropriation		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-15)	22=(10-16)	23	24
A. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support		0000010000000000	2,178,322,000.00	(80,652,548.44)	2,097,669,451.56	2,178,142,005.00			2,095,489,456.56	386,074,747.26	617,889,794.28	620,088,627.99	490,012,233.35	2,094,055,402.89	330,721,620.03	585,088,875.30	613,370,675.45	496,373,176.72	2,025,554,347.50	2,179,985.00	1,433,053.67	6,883,621.98	81,518,433.43
General Management and Supervision		1030010001000000	2,054,258,000.00	(80,173,548.44)	1,974,084,451.56	2,054,258,000.00			1,974,084,451.56	382,912,153.81	586,894,495.51	587,989,892.95	425,055,055.52	1,972,851,397.88	329,761,041.08	564,152,702.43	580,844,094.07	437,849,705.94	1,912,907,543.42	1,433,053.67		(1,474,578.08)	81,518,433.43
PS			1,487,127,000.00	(80,173,548.44)	1,418,953,451.56	1,487,127,000.00			1,418,953,451.56	305,887,989.85	430,989,438.88	429,140,762.75	251,255,280.28	1,418,953,451.56	303,020,153.25	429,588,807.53	405,887,878.41	278,367,612.37	1,418,953,451.56				
MOOE			484,196,000.00		484,196,000.00	484,196,000.00			484,196,000.00	57,024,184.06	108,015,056.83	158,848,830.20	112,291,361.81	484,179,512.80	26,731,887.83	134,583,894.90	174,856,215.85	158,482,083.47	485,054,091.86			16,487.10	(1,474,578.08)
CO			62,935,000.00		62,935,000.00	62,935,000.00			62,935,000.00				81,518,433.43	81,518,433.43							1,416,569.57		81,518,433.43
Administration of Personnel Benefits		1030010002000000	124,054,000.00	(479,000.00)	123,585,000.00	121,884,005.00	(479,000.00)		121,405,005.00	3,162,593.35	21,215,298.77	32,078,935.04	84,847,177.84	121,405,005.00	980,578.95	20,836,172.87	32,526,581.38	58,523,478.88	112,946,904.08	2,179,985.00			8,458,200.92
PS			124,054,000.00	(479,000.00)	123,585,000.00	121,884,005.00	(479,000.00)		121,405,005.00	3,162,593.35	21,215,298.77	32,078,935.04	84,847,177.84	121,405,005.00	980,578.95	20,836,172.87	32,526,581.38	58,523,478.88	112,946,904.08	2,179,985.00			8,458,200.92
Support to Operations		0000020000000000	206,982,000.00	13,380,873.62	220,362,873.62	206,982,000.00			220,362,873.62	41,938,275.20	49,784,480.19	63,693,458.32	84,733,980.29	220,159,874.00	33,840,686.10	47,806,514.85	52,012,463.21	77,997,734.33	211,257,398.29			202,799.62	8,902,475.71
Conduct Coast Guard Training Courses		1030020001000000	206,982,000.00	13,380,873.62	220,362,873.62	206,982,000.00			220,362,873.62	41,938,275.20	49,784,480.19	63,693,458.32	84,733,980.29	220,159,874.00	33,840,686.10	47,806,514.85	52,012,463.21	77,997,734.33	211,257,398.29			202,799.62	8,902,475.71
PS			135,281,000.00	13,380,873.62	148,661,873.62	135,281,000.00			148,661,873.62	32,612,470.80	35,798,279.77	35,737,020.18	43,311,840.31	148,480,611.04	32,474,142.80	35,171,730.47	30,119,571.40	47,895,588.61	145,861,034.28			201,062.58	2,799,576.78
MOOE			71,701,000.00		71,701,000.00	71,701,000.00			71,701,000.00	8,325,804.40	13,995,180.42	28,956,438.16	21,421,839.98	71,889,282.90	1,106,543.30	12,434,784.18	21,892,891.61	30,102,144.72	85,596,384.01			1,737.04	6,102,889.95
Operations		0000030000000000	3,765,793,000.00	86,675,290.85	3,852,468,290.85	3,765,793,000.00			3,852,468,290.85	554,629,015.05	638,488,525.18	1,105,738,809.99	1,532,816,550.41	3,829,772,900.64	548,042,886.31	620,785,113.85	614,278,008.73	1,159,850,718.31	2,842,967,328.20	2,985,390.21		735,258,980.59	151,545,980.85
MF01: MARITIME SECURITY AND PATROL SERVICES		0000030100000000	2,182,334,000.00	47,583,007.93	2,229,927,007.93	2,182,334,000.00			2,229,927,007.93	281,477,917.81	305,522,853.10	632,753,813.98	1,007,582,502.91	2,227,337,087.58	278,026,070.24	285,155,753.05	308,283,678.94	580,314,896.58	1,162,783,499.82	2,589,920.35		631,458,036.91	133,095,580.85
Operate the National Coast Watch Center		1410030101000000	43,225,000.00	3,100,965.43	46,325,965.43	43,225,000.00			46,325,965.43	8,790,758.05	10,928,191.48	19,523,589.16	12,815,456.63	43,759,005.32	9,191,856.05	10,326,124.87	10,629,483.80	12,489,853.31	42,837,430.08			2,597,960.11	1,120,576.23
PS			35,755,000.00	3,100,965.43	38,855,965.43	35,755,000.00			38,855,965.43	8,384,073.05	9,244,876.48	9,219,118.48	11,987,886.44	38,855,965.43	8,384,073.05	9,227,364.87	8,470,858.38	11,902,838.90	37,984,936.08			881,029.35	
MOOE			7,470,000.00		7,470,000.00	7,470,000.00			7,470,000.00	1,389,685.00	1,383,315.00	1,304,479.70	817,560.19	4,902,038.89	787,785.00	1,099,760.00	2,158,835.50	587,113.51	4,842,494.01			2,597,960.11	259,545.88
Routine Patrol Services		0000030102000000	2,138,108,000.00	44,482,042.50	2,182,590,042.50	2,138,108,000.00			2,182,590,042.50	271,887,158.56	294,894,651.62	622,230,214.80	894,787,046.28	2,182,590,042.50	268,837,212.18	284,828,628.18	298,654,186.08	587,825,013.28	1,420,146,038.73	21,890.24		630,337,481.68	133,095,580.85
PS			802,051,000.00	45,747,183.86	847,798,183.86	802,051,000.00			847,798,183.86	206,981,896.05	218,488,727.50	259,355,274.96	262,081,959.51	847,797,958.02	208,086,980.18	209,685,540.14	191,400,826.47	312,284,078.84	821,467,428.74			26,330,428.28	
MOOE			778,804,000.00	45,747,183.86	824,551,183.86	778,804,000.00			824,551,183.86	207,589,418.01	212,287,893.48	177,605,405.11	228,148,487.25	824,551,183.86	208,288,890.94	208,290,300.43	177,102,468.85	233,235,897.23	822,917,657.25			2,733,526.61	
CO			122,147,000.00	(5,170,000.00)	118,977,000.00	122,147,000.00			118,977,000.00	2,282,478.04	4,170,834.01	81,748,969.85	28,763,483.17	116,975,675.07	1,798,089.25	3,395,238.71	14,298,380.82	79,058,081.71	86,549,771.49			324.93	18,428,903.58
Sea based operations		1410030102000002	1,237,058,000.00	(1,255,141.39)	1,235,802,858.61	1,237,058,000.00			1,235,802,858.61	61,785,283.51	78,425,934.12	362,874,939.84	732,995,086.77	1,235,781,224.24	80,750,232.00	75,144,088.04	107,253,356.81	255,530,834.34	488,878,610.99	21,834.40		904,007,032.40	133,095,580.85
PS			285,504,000.00	(1,255,141.39)	284,248,858.61	285,504,000.00			284,248,858.61	57,868,389.81	68,954,518.88	58,007,942.38	81,420,000.57	284,248,858.61	57,868,403.31	66,106,721.39	58,695,664.72	80,852,583.28	262,715,352.70			1,533,505.94	
MOOE			782,389,000.00	(5,170,000.00)	787,189,000.00	782,389,000.00			787,189,000.00	3,828,873.70	11,471,417.24	275,681,737.62	486,095,338.12	787,177,386.52	2,889,828.89	9,037,368.58	19,372,431.89	175,478,371.06	208,777,988.28	21,833.48		447,303,787.38	133,095,580.85
CO			178,185,000.00	5,170,000.00	184,355,000.00	178,185,000.00			184,355,000.00				155,188,730.08	184,354,999.08				28,185,260.00				155,188,730.08	
MF02: SEARCH AND RESCUE SERVICES		0000030200000000	831,297,000.00	8,839,972.34	840,236,972.34	831,297,000.00			840,236,972.34	111,737,820.03	130,878,970.82	198,746,862.82	199,800,384.75	640,234,638.32	110,723,443.86	129,882,269.51	120,372,779.17	232,862,614.89	593,741,107.53			12,334.02	44,883,530.79
Maritime search and rescue operations		1420030201000000	389,654,000.00	2,553,214.11	402,217,214.11	389,654,000.00			402,217,214.11	63,792,876.11	74,728,134.43	138,837,869.12	124,849,070.84	402,287,750.50	42,848,794.84	73,805,069.68	88,200,056.18	157,634,785.75	362,588,718.56			9,493.81	38,619,033.84
PS			275,741,000.00	2,553,214.11	278,294,214.11	275,741,000.00			278,294,214.11	83,585,706.81	70,748,459.51	61,083,849.49	82,876,204.50	278,294,214.11	62,756,794.94	70,484,039.93	81,972,929.14	82,159,880.27	277,370,644.28			823,569.83	
MOOE			123,923,000.00	</																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+17)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3+10)	22=(10+15)	23	24
CO																							
Enforce salvage regulations	183003040300000	103,529,000.00	256,932.82	103,785,932.82	103,529,000.00	256,932.82			103,785,932.82	20,910,399.59	25,985,128.50	25,774,984.88	31,134,905.80	103,785,428.87	20,902,588.28	25,941,079.54	22,768,718.35	32,948,583.90	102,458,887.07		503.05	1,328,461.80	
PS		87,627,000.00	256,932.82	87,883,932.82	87,627,000.00	256,932.82			87,883,932.82	20,910,399.59	24,985,128.50	21,814,938.88	30,193,467.85	87,883,932.82	20,902,588.28	24,941,079.54	21,391,943.73	29,367,891.85	98,593,800.40			1,290,332.42	
MOOE		5,902,000.00		5,902,000.00	5,902,000.00				5,902,000.00		1,000,000.00	3,860,058.00	941,438.05	5,801,496.05		1,000,000.00	1,398,774.82	3,478,592.05	5,865,366.87			503.05	36,128.38
Enforce laws, rules and regulations for the protection of marine environment	141003040400000	138,573,000.00	(311,398.67)	138,261,601.33	138,573,000.00	(311,398.67)			138,261,601.33	25,175,590.05	30,102,776.95	45,048,983.47	38,932,828.08	138,261,178.53	25,060,788.61	29,953,433.29	26,598,482.08	54,374,371.07	135,987,075.05		422.80	3,274,103.48	
PS		115,833,000.00	(311,398.67)	115,521,601.33	115,833,000.00	(311,398.67)			115,521,601.33	25,129,364.44	29,711,826.01	25,203,287.81	35,477,013.05	115,521,601.33	25,045,007.22	29,700,484.81	25,160,118.54	34,082,384.12	113,987,994.48			1,523,808.84	
MOOE		23,740,000.00		23,740,000.00	23,740,000.00				23,740,000.00	45,225.59	390,950.94	19,846,695.98	3,455,815.01	23,739,577.20	15,781.39	252,848.98	1,438,363.54	20,281,886.95	21,989,080.56		422.80	1,750,496.64	
Sub-Total, Agency-Specific		8,151,087,000.00	(598,583.87)	8,150,500,416.03	8,148,917,005.00	(598,583.87)			8,148,320,421.03	882,842,037.51	1,304,182,779.86	1,789,501,886.30	2,087,862,484.08	6,143,889,177.53	812,405,192.44	1,253,490,503.80	1,279,661,748.39	1,734,221,330.36	5,179,778,074.99	2,178,985.00	4,331,243.50	751,148,088.28	213,064,014.28
PS		4,039,835,000.00	(598,583.87)	4,039,038,416.03	4,037,455,005.00	(598,583.87)			4,036,858,421.03	895,175,001.55	1,085,858,975.19	1,010,898,763.77	1,054,958,717.94	4,036,857,358.45	877,742,884.78	1,078,324,713.85	978,248,503.08	1,078,500,528.98	4,011,816,828.87	2,178,985.00		24,840,728.78	
MOOE		1,850,835,000.00	(10,340,000.00)	1,840,495,000.00	1,850,835,000.00	(10,340,000.00)			1,840,495,000.00	77,467,035.86	216,325,804.47	749,647,872.53	782,397,314.52	1,837,838,127.48	34,862,307.88	177,165,789.95	271,227,985.31	655,721,103.38	1,138,777,186.32			2,858,872.52	565,985,360.31
Fin Ex																							
CO		260,627,000.00	10,340,000.00	270,967,000.00	260,627,000.00	10,340,000.00			270,967,000.00			29,185,260.00	240,308,431.60	298,493,891.60			28,185,260.00		28,185,260.00		1,473,308.40	160,339,998.17	78,968,433.43
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	6,832,000.00	588,583.87	7,228,583.87	6,832,000.00	588,583.87			7,228,583.87	1,748,825.88	1,824,508.74	1,858,826.55	1,796,422.80	7,228,583.87	1,748,825.88	1,824,508.74	1,858,826.55	1,796,422.80	7,228,583.87				
General Management and Supervision	103001000100000	6,832,000.00	588,583.87	7,228,583.87	6,832,000.00	588,583.87			7,228,583.87	1,748,825.88	1,824,508.74	1,858,826.55	1,796,422.80	7,228,583.87	1,748,825.88	1,824,508.74	1,858,826.55	1,796,422.80	7,228,583.87				
PS		6,832,000.00	588,583.87	7,228,583.87	6,832,000.00	588,583.87			7,228,583.87	1,748,825.88	1,824,508.74	1,858,826.55	1,796,422.80	7,228,583.87	1,748,825.88	1,824,508.74	1,858,826.55	1,796,422.80	7,228,583.87				
Customs duties and taxes, including tax expenditures	01104105																						
Tax Expenditure Fund	101008160000000																						
MOOE																							
Debt Interest Payments	01104110																						
Debt Service Interest Payments	000009100000000																						
For the Payment of Interest of Foreign and Domestic Indebtedness	107008100000001																						
Fin Ex																							
Internal Revenue Allotment	01104251																						
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																						
MOOE																							
Net Lending	01104280																						
BSGG - Net Lending	107008170000000																						
CO																							
Sub-Total, Automatic Appropriations		6,832,000.00	588,583.87	7,228,583.87	6,832,000.00	588,583.87			7,228,583.87	1,748,825.88	1,824,508.74	1,858,826.55	1,796,422.80	7,228,583.87	1,748,825.88	1,824,508.74	1,858,826.55	1,796,422.80	7,228,583.87				
PS		6,832,000.00	588,583.87	7,228,583.87	6,832,000.00	588,583.87			7,228,583.87	1,748,825.88	1,824,508.74	1,858,826.55	1,796,422.80	7,228,583.87	1,748,825.88	1,824,508.74	1,858,826.55	1,796,422.80	7,228,583.87				
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Contingent Fund	01101402		154,188,213.00	154,188,213.00	154,188,213.00				154,188,213.00				154,092,850.00	154,092,850.00					14,811,562.50	14,811,562.50	95,583.00		139,281,087.50
Contingent Fund	000009040000000		154,188,213.00	154,188,213.00	154,188,213.00				154,188,213.00				154,092,850.00	154,092,850.00					14,811,562.50	14,811,562.50	95,583.00		139,281,087.50
Fund Subsidies for Contingencies	103008040100000		154,188,213.00	154,188,213.00	154,188,213.00				154,188,213.00				154,092,850.00	154,092,850.00					14,811,562.50	14,811,562.50	95,583.00		139,281,087.50
CO			154,188,213.00	154,188,213.00	154,188,213.00				154,188,213.00				154,092,850.00	154,092,850.00					14,811,562.50	14,811,562.50	95,583.00		139,281,087.50
Miscellaneous Personnel Benefits Fund	01101408		274,123,172.00	274,123,172.00	274,123,172.00				274,123,172.00				274,123,172.00	274,123,172.00					181,381,002.00	181,381,002.00		92,732,170.00	
Miscellaneous Personnel Benefits Fund	000008070000000		274,123,172.00	274,123,172.00	274,123,172.00				274,123,172.00				274,123,172.00	274,123,172.00					181,381,002.00	181,381,002.00		92,732,170.00	
Performance-Based Bonus	103009070100000		92,732,170.00	92,732,170.00	92,732,170.00				92,732,170.00				92,732,170.00	92,732,170.00								92,732,170.00	
PS			92,732,170.00	92,732,170.00	92,732,170.00				92,732,170.00				92,732,170.00	92,732,170.00								92,732,170.00	
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		181,381,002.00	181,381,002.00	181,381,002.00				181,381,002.00				181,381,002.00	181,381,002.00					181,381,002.00	181,381,002.00		92,732,170.00	
PS			181,381,002.00	181,381,002.00	181,381,002.00				181,381,002.00				181,381,002.00	181,381,002.00					181,381,002.00	181,381,002.00		92,732,170.00	
Pension and Gratuity Fund	01101407		913,826,890.00	913,826,890.00	913,826,890.00				913,826,890.00	213,324,805.07	185,881,470.02	251,858,637.58	252,839,035.53	913,883,948.18	211,510,536.02	184,054,336.57	220,183,614.77	293,453,104.78	909,181,592.14	142,841.82	4,502,356.04		
Pension and Gratuity Fund	000008080000000		913,826,890.00	913,826,890.00	913,826,890.00				913,826,890.00	213,324,805.07	185,881,470.02	251,858,637.58	252,839,035.53	913,883,948.18	211,510,536.02	184,054,336.57	220,183,614.77	293,453,104.78	909,181,592.14	142,841.82	4,502,356.04		
For payment of pension	282009080100000		721,580,881.10	721,580,881.10	731,573,859.00	(6,992,787.80)			721,580,881.10	181,859,882.25	181,981,603.05	179,100,566.28	178,858,808.54	721,580,881.10	181,817,041.23	181,072,319.82	179,110,790.74	178,077,582.26	720,877,733.85			703,127.25	
PS			721,580,881.10	721,580,881.10	731,573,859.00	(6,992,787.80)			721,580,881.10	181,859,882.25	181,981,603.05	179,100,566.28	178,858,808.54	721,580,881.10	181,817,041.23	181,072,319.82	179,110,790.74	178,077,582.26	720,877,733.85			703,127.25	
For payment of retirement and terminal leave benefits	282009080200000		100,635,436.86	100,635,436.86	100,357,824.00	277,512.86			100,635,436.86	31,864,922.82	13,988,886.87	23,701,858.08	31,425,847.17	100,482,495.04	29,893,494.78	12,982,018.95	13,						


LT RICHARD Q. PARAGAS PCG
Budget Officer
Date: 15/Feb/2018


MELISSA R. CIRIA
Chief Accountant
Date:


COMMO ROBERT N. PATRIMONIO PCG
Director, FMS
Date: 15/Feb/2018


RADM ELSON E. HERMOGINO PCG
Agency Head/Department
Date: 15/Feb/2018

This report was generated using the Unified Reporting System on 27/02/2018 13:23

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Transportation

Agency: Philippine Coast Guard

Operating Unit: N/A

Organization Code (UACS): 38006000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: PENDING

Particulars	UACS CODE	Appropriation			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	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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000	101,528,113.82		101,528,113.82	101,528,113.82				101,528,113.82	84,105,691.48	7,344,884.33	13,951,325.69	16,123,044.88	101,524,946.38	48,152,322.01	16,984,324.36	20,589,498.32	15,166,398.15	100,892,542.84		3,167.24	632,403.54	
General Management and Supervision	103001000100000	101,528,113.82		101,528,113.82	101,528,113.82				101,528,113.82	84,105,691.48	7,344,884.33	13,951,325.69	16,123,044.88	101,524,946.38	48,152,322.01	16,984,324.36	20,589,498.32	15,166,398.15	100,892,542.84		3,167.24	632,403.54	
MOOE		88,654,113.82		88,654,113.82	88,654,113.82				88,654,113.82	84,105,691.48	7,344,884.33	1,077,325.69	16,123,044.88	88,650,946.38	48,152,322.01	16,984,324.36	7,715,498.32	15,166,398.15	88,018,542.84		3,167.24	632,403.54	
CO		12,874,000.00		12,874,000.00	12,874,000.00				12,874,000.00					12,874,000.00					12,874,000.00				
Support to Operations	00000200000000	9,258,533.89		9,258,533.89	9,258,533.89				9,258,533.89	6,701,397.95	2,484,410.03	34,520.00	58,109.95	9,258,437.83	4,810,080.33	4,355,727.35	60,000.00	19,180.00	9,244,987.68		98.26	13,449.95	
Conduct Coast Guard Training Courses	103002000100000	9,258,533.89		9,258,533.89	9,258,533.89				9,258,533.89	6,701,397.95	2,484,410.03	34,520.00	58,109.95	9,258,437.83	4,810,080.33	4,355,727.35	60,000.00	19,180.00	9,244,987.68		98.26	13,449.95	
MOOE		9,258,533.89		9,258,533.89	9,258,533.89				9,258,533.89	6,701,397.95	2,484,410.03	34,520.00	58,109.95	9,258,437.83	4,810,080.33	4,355,727.35	60,000.00	19,180.00	9,244,987.68		98.26	13,449.95	
Operations	00000300000000	796,204,878.49		796,204,878.49	796,204,878.49				796,204,878.49	63,016,805.42	148,916,880.48	249,826,928.12	320,585,483.96	780,345,877.98	27,895,251.94	86,509,090.44	181,114,086.34	111,052,807.54	406,561,246.26	10,000,000.00	5,859,000.51	373,784,631.72	
INFO 1: MARITIME SECURITY AND PATROL SERVICES	000003010000000	396,015,026.07	119,110,480.00	515,125,506.07	396,015,026.07	119,110,480.00			505,125,506.07	46,097,364.00	105,076,340.35	162,842,210.77	186,653,052.73	500,668,967.85	24,717,839.21	63,086,373.00	62,110,910.00	83,401,661.96	263,316,784.19	10,000,000.00	4,456,538.22	237,352,183.06	
Operate the National Coast Watch Center	141003010100000	5,283,871.31		5,283,871.31	5,283,871.31				5,283,871.31	1,401,577.04	84,425.00	478,464.96	1,080,166.82	3,042,633.62	1,076,790.54	409,211.50	478,464.96	783,445.42	2,745,912.42		2,241,237.69	298,721.20	
MOOE		5,283,871.31		5,283,871.31	5,283,871.31				5,283,871.31	1,401,577.04	84,425.00	478,464.96	1,080,166.82	3,042,633.62	1,076,790.54	409,211.50	478,464.96	783,445.42	2,745,912.42		2,241,237.69	298,721.20	
Routine Patrol Services	000003010200000	390,731,154.78	119,110,480.00	509,841,634.78	380,731,154.78	119,110,480.00			499,841,634.78	44,895,786.96	104,991,915.35	192,395,745.81	185,572,886.11	497,826,334.23	23,641,048.67	62,677,161.50	81,634,445.04	82,618,216.56	260,570,871.77	10,000,000.00	2,215,300.53	237,055,462.48	
Shore operations	141003010200001	95,910,159.43	(24,460,000.00)	71,450,159.43	89,910,159.43	(24,460,000.00)			65,450,159.43	7,126,787.79	12,931,102.20	40,815,230.75	4,577,038.69	65,450,159.43	3,544,167.92	9,243,123.07	1,985,910.65	27,242,471.10	42,015,672.74	6,000,000.00		23,434,486.89	
MOOE		95,910,159.43	(24,460,000.00)	71,450,159.43	89,910,159.43	(24,460,000.00)			65,450,159.43	7,126,787.79	12,931,102.20	40,815,230.75	4,577,038.69	65,450,159.43	3,544,167.92	9,243,123.07	1,985,910.65	27,242,471.10	42,015,672.74	6,000,000.00		23,434,486.89	
Sea based operations	141003010200002	294,820,995.33	143,570,480.00	438,391,475.33	290,820,995.33	143,570,480.00			434,391,475.33	37,568,999.17	92,060,813.15	121,550,515.06	180,995,847.42	432,176,174.80	20,098,880.75	53,434,038.43	89,648,534.39	55,375,745.46	218,555,199.03	4,000,000.00	2,215,300.53	213,620,875.77	
MOOE		253,090,995.33	(21,420,000.00)	231,640,995.33	249,080,995.33	(21,420,000.00)			227,640,995.33	37,568,999.17	90,804,313.15	89,296,501.06	10,168,175.95	227,640,989.33	20,098,880.75	53,434,038.43	88,558,160.39	55,309,945.46	217,369,025.03	4,000,000.00	6.00	10,241,964.30	
CO		41,780,000.00	184,990,480.00	206,750,480.00	41,780,000.00	184,990,480.00			206,750,480.00		1,456,500.00	32,251,014.00	170,827,871.47	204,535,185.47			1,090,374.00	65,800.00	1,156,174.00		2,215,294.53	203,379,011.47	
INFO 2: SEARCH AND RESCUE SERVICES	000003020000000	147,463,756.83	(48,000,000.00)	99,463,756.83	147,463,756.83	(48,000,000.00)			99,463,756.83	7,749,862.00	12,827,204.50	16,094,806.00	60,542,485.71	97,214,388.21	1,795,282.52	2,597,263.35	20,949,042.00	4,590,332.65	29,931,920.82		1,249,388.82	87,282,447.66	
Maritime search and rescue operations	142003020100000	139,717,840.05	(73,000,000.00)	66,717,840.05	139,717,840.05	(73,000,000.00)			66,717,840.05	6,532,398.80	11,741,983.50	16,094,806.00	31,099,380.75	65,468,540.05	1,201,885.60	2,111,454.55	20,104,420.75	3,090,576.40	26,508,137.30		1,249,100.00	38,960,402.75	
MOOE		127,234,840.05	(73,000,000.00)	54,234,840.05	127,234,840.05	(73,000,000.00)			54,234,840.05	6,532,398.80	11,741,983.50	16,094,806.00	19,885,480.75	54,234,640.05	1,201,885.60	2,111,454.55	20,104,420.75	3,090,576.40	26,508,137.30			27,726,502.75	
CO		12,483,000.00		12,483,000.00	12,483,000.00				12,483,000.00				11,233,900.00	11,233,900.00							1,249,100.00	11,233,900.00	
Disaster response operations	142003020200000	7,746,116.78	24,000,000.00	31,746,116.78	7,746,116.78	24,000,000.00			31,746,116.78	1,217,482.20	1,085,221.00		29,443,114.98	31,745,828.16	593,596.92	485,808.80	844,621.25	1,499,756.25	3,423,783.22		288.62	26,322,044.94	
MOOE		7,746,116.78	(3,000,000.00)	4,746,116.78	7,746,116.78	(3,000,000.00)			4,746,116.78	1,217,482.20	1,085,221.00		2,443,115.00	4,745,828.20	593,596.92	485,808.80	844,621.25	1,499,756.25	3,423,783.22		288.58	1,322,044.98	
CO			27,000,000.00	27,000,000.00		27,000,000.00			27,000,000.00				26,999,999.96	26,999,999.96							.04	26,999,999.96	
INFO 3: NAVIGATIONAL SAFETY SERVICES	000003030000000	138,498,971.39	(15,340,000.00)	123,158,971.39	138,498,971.39	(15,340,000.00)			123,128,671.39	2,305,339.50	13,185,534.87	62,103,046.98	45,382,156.86	122,978,078.22	807,207.50	7,409,023.87	54,339,461.38	14,367,195.41	76,922,888.16		152,593.17	46,053,190.06	
Salvage operations	165003030100000	27,282,563.00	(12,840,000.00)	14,442,563.00	27,282,563.00	(12,840,000.00)			14,442,563.00		8,909,773.50	1,571,003.10	3,959,113.87	14,439,890.47		2,318,155.50	7,672,176.10	96,000.00	10,086,331.60		2,672.53	4,353,558.87	
MOOE		27,282,563.00	(12,840,000.00)	14,442,563.00	27,282,563.00	(12,840,000.00)			14,442,563.00		8,909,773.50	1,571,003.10	3,959,113.87	14,439,890.47		2,318,155.50	7,672,176.10	96,000.00	10,086,331.60		2,672.53	4,353,558.87	
Provision of aids to navigation, vessel traffic system and maritime communications	165003030200000	111,186,108.39	(2,500,000.00)	108,686,108.39	111,186,108.39	(2,500,000.00)			108,686,108.39	2,305,339.50	4,275,761.37	60,532,043.89	41,423,042.99	108,536,187.75	807,207.50	5,090,868.37	46,667,285.28	14,271,195.41	66,836,556.56		149,920.84	41,699,631.19	
MOOE		88,036,108.39	(2,500,000.00)	85,536,108.39	88,036,108.39	(2,500,000.00)			85,536,108.39	2,305,339.50	4,275,761.37	47,462,043.89	31,472,962.99	85,536,107.75	807,207.50	5,090,868.37	46,667,285.28	1,221,195.41	53,786,556.56		.64	31,749,551.19	
CO		23,150,000.00		23,150,000.00	23,150,000.00				23,150,000.00			13,050,000.00	9,950,080.00										

Particulars	UACS CODE	Appropriation			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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+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=(10-16)	23	24
Site recovery activities	183003040100002	17,198,787.00	(6,000,000.00)	11,198,787.00	17,198,787.00	(6,000,000.00)			11,198,787.00	804,000.00	223,883.80	851,351.35	9,319,549.58	11,198,784.73		395,000.00	1,484,235.23		1,879,235.23		2.27	9,319,549.50	
MOOE		17,198,787.00	(6,000,000.00)	11,198,787.00	17,198,787.00	(6,000,000.00)			11,198,787.00	804,000.00	223,883.80	851,351.35	9,319,549.58	11,198,784.73		395,000.00	1,484,235.23		1,879,235.23		2.27	9,319,549.50	
Enforce flag and port state control inspections	183003040200000	82,618,652.60	(35,000,000.00)	47,618,652.60	82,618,652.60	(35,000,000.00)			47,618,652.60	5,869,778.33	15,480,309.08	7,935,513.01	18,332,672.97	47,618,273.39	376,459.12	12,925,949.34	12,200,522.73	8,693,617.50	34,196,548.69		379.21	13,421,724.70	
MOOE		82,618,652.60	(35,000,000.00)	47,618,652.60	82,618,652.60	(35,000,000.00)			47,618,652.60	5,869,778.33	15,480,309.08	7,935,513.01	18,332,672.97	47,618,273.39	376,459.12	12,925,949.34	12,200,522.73	8,693,617.50	34,196,548.69		379.21	13,421,724.70	
Enforce salvage regulations	183003040300000	2,950,000.00	(2,950,000.00)		2,950,000.00	(2,950,000.00)																	
MOOE		2,950,000.00	(2,950,000.00)		2,950,000.00	(2,950,000.00)																	
Enforce laws, rules and regulations for the protection of marine environment	141003040400000	8,403,968.94	(8,320,480.00)	82,588.94	8,403,968.94	(8,320,480.00)			82,588.94	9,592.54	4,398.02		66,500.00	82,490.56	9,592.54	4,398.02			13,990.56		98.38	66,500.00	
MOOE		8,403,968.94	(8,320,480.00)	82,588.94	8,403,968.94	(8,320,480.00)			82,588.94	9,592.54	4,398.02		66,500.00	82,490.56	9,592.54	4,398.02			13,990.56		98.38	66,500.00	
Locally-Funded Projects	000004000000000	99,800,000.00		99,800,000.00	74,800,000.00	-			74,800,000.00				21,669,926.65	21,669,926.65						25,000,000.00	53,130,073.35	11,580,488.99	10,089,437.06
Buildings and Other Structures	000004010000000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				11,869,926.65	11,869,926.65							3,130,073.35	1,780,488.99	10,089,437.06
Government Buildings	000004010500000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				11,869,926.65	11,869,926.65							3,130,073.35	1,780,488.99	10,089,437.06
Construction of Multi-Purpose Building, Coast Guard Base, Lower Birotan, Taguig City	142004010500001	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				7,782,793.67	7,782,793.67							2,217,206.33	1,167,419.05	6,615,374.62
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				7,782,793.67	7,782,793.67							2,217,206.33	1,167,419.05	6,615,374.62
Repair/Rehabilitation of Coast Guard Air Group Hangar, Domestic Area Complex, Pasay City	142004010500002	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,087,132.98	4,087,132.98							912,867.02	613,069.94	3,474,063.04
MOOE		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,087,132.98	4,087,132.98							912,867.02	613,069.94	3,474,063.04
Non Road Transport Infrastructure	000004030000000	9,800,000.00		9,800,000.00	9,800,000.00				9,800,000.00				9,800,000.00	9,800,000.00								9,800,000.00	
Ports, Lighthouses and Harbors	000004030300000	9,800,000.00		9,800,000.00	9,800,000.00				9,800,000.00				9,800,000.00	9,800,000.00								9,800,000.00	
Construction of Lighthouse - San Vicente Port, Ivana, Batanes	165004030300004	9,800,000.00		9,800,000.00	9,800,000.00				9,800,000.00				9,800,000.00	9,800,000.00								9,800,000.00	
CO		9,800,000.00		9,800,000.00	9,800,000.00				9,800,000.00				9,800,000.00	9,800,000.00								9,800,000.00	
Governance	000004100000000	75,000,000.00		75,000,000.00	50,000,000.00				50,000,000.00											25,000,000.00	50,000,000.00		
General Public Services	000004100100000	75,000,000.00		75,000,000.00	50,000,000.00				50,000,000.00											25,000,000.00	50,000,000.00		
Disaster Related Rehabilitation Project (Quick Response Fund)	142004100100001	75,000,000.00		75,000,000.00	50,000,000.00				50,000,000.00											25,000,000.00	50,000,000.00		
MOOE		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00											25,000,000.00	50,000,000.00		
CO		25,000,000.00		25,000,000.00																25,000,000.00			
Sub-Total, Agency-Specific		1,006,791,526.00		1,006,791,526.00	971,791,526.00				971,791,526.00	133,823,894.55	156,725,974.84	263,812,773.81	358,436,545.44	912,799,188.64	80,847,654.28	107,849,142.15	201,763,564.66	126,238,385.69	516,698,778.78	35,000,000.00	58,982,337.38	396,010,974.20	10,089,437.06
PS																							
MOOE		871,724,526.00	(191,990,480.00)	679,734,046.00	861,724,526.00	(191,990,480.00)			669,734,046.00	133,823,894.55	155,269,474.84	205,637,759.61	121,842,100.34	616,573,229.54	80,847,654.28	107,849,142.15	187,799,220.66	113,122,585.69	488,618,602.78	10,000,000.00	53,160,816.48	123,480,563.72	3,474,063.04
Fin Ex																							
CO		135,067,000.00	191,990,480.00	327,057,480.00	110,067,000.00	191,990,480.00			302,057,480.00		1,458,500.00	58,175,014.00	236,594,445.10	296,225,959.10			13,964,374.00	13,115,800.00	27,080,174.00	25,000,000.00	5,831,520.90	262,530,410.48	6,615,374.62
II. Automatic Appropriations																							
Customs duties and taxes, including tax expenditures	01104105																						
Tax Expenditure Fund	101009180000000																						
MOOE																							
Debt Interest Payments	01104110																						
Debt Service Interest Payments	000009100000000																						
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																						
Fin Ex																							
Internal Revenue Allotment	01104251																						
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																						
MOOE																							
Net Lending	01104280																						
BSGC - Net Lending	107009170000000																						
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	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)+4+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		15,426,918.00	15,426,918.00	15,426,918.00				15,426,918.00				14,291,499.15	14,291,499.15							1,135,418.85		14,291,499.15
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000		15,426,918.00	15,426,918.00	15,426,918.00				15,426,918.00				14,291,499.15	14,291,499.15							1,135,418.85		14,291,499.15
Yolanda Rehabilitation and Reconstruction Program	292009030400000		15,426,918.00	15,426,918.00	15,426,918.00				15,426,918.00				14,291,499.15	14,291,499.15							1,135,418.85		14,291,499.15
CO			15,426,918.00	15,426,918.00	15,426,918.00				15,426,918.00				14,291,499.15	14,291,499.15							1,135,418.85		14,291,499.15
Sub-Total, SPF			15,426,918.00	15,426,918.00	15,426,918.00				15,426,918.00				14,291,499.15	14,291,499.15							1,135,418.85		14,291,499.15
PS																							
MOOE																							
Fin Ex																							
CO			15,426,918.00	15,426,918.00	15,426,918.00				15,426,918.00				14,291,499.15	14,291,499.15							1,135,418.85		14,291,499.15
GRAND TOTAL		1,006,791,526.00	15,426,918.00	1,022,218,444.00	987,216,444.00				987,216,444.00	133,823,894.55	156,725,974.84	203,812,773.81	372,728,044.56	927,090,687.79	80,847,054.28	107,849,142.15	201,763,504.06	126,238,385.09	516,698,776.78	35,000,000.00	66,127,756.21	386,010,974.20	24,380,936.81
PS																							
MOOE		871,724,526.00	(191,990,480.00)	679,734,046.00	661,724,526.00	(191,990,480.00)			668,734,046.00	133,823,894.55	155,269,474.84	205,637,759.81	121,842,100.34	616,573,229.54	80,847,054.28	107,849,142.15	187,706,220.96	113,122,565.09	499,818,602.78	10,000,000.00	53,160,816.46	123,480,563.72	3,474,063.04
Fin Ex																							
CO		135,067,000.00	207,417,398.00	342,484,398.00	125,493,918.00	191,990,480.00			317,484,398.00		1,456,500.00	56,175,014.00	250,885,944.25	310,517,458.25			13,964,374.00	13,115,600.00	27,080,174.00	25,000,000.00	8,886,939.75	262,530,410.48	20,906,873.77

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

LT RICHARD Q PARAGAS PCG

Budget Officer

Date: 15/Feb/2018

MELISSA R CIRIA

Chief Accountant

Date:

COMMO ROBERT N PATRIMONIO PCG

Director, FMS

Date: 15/Feb/2018

RADM ELSON E HERMOGINO PCG

Agency Head/Department

Date: 15/Feb/2018

This report was generated using the Unified Reporting System on 27/02/2018 18:05