

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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: SUBMITTED

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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	13,225,489,000.00	2,529,645,734.00	15,755,134,734.00	13,225,489,000.00	2,529,645,734.00			15,755,134,734.00	1,974,458,258.93	3,533,107,978.02	2,100,064,448.38	8,060,324,918.51	15,657,965,603.84	1,486,458,772.89	2,551,560,766.30	2,329,530,729.88	5,452,985,681.44	11,820,535,950.61			97,179,130.16	94,964,712.94	2,887,454,940.29
General Administration and Support	1000000000000000	2,975,582,000.00	674,054,983.83	3,649,636,983.83	2,975,582,000.00	674,054,983.83			3,649,636,983.83	673,311,871.35	1,166,784,050.19	714,487,989.28	1,070,614,891.88	3,625,198,802.70	582,341,206.86	1,096,881,687.56	737,791,929.72	888,920,977.18	3,305,935,801.32			24,436,181.13	123,589,001.38	195,674,000.00
General Management and Supervision	1000001000010000	2,828,059,000.00	674,054,983.83	3,502,113,983.83	2,828,059,000.00	674,054,983.83			3,502,113,983.83	673,311,871.35	1,160,644,577.78	673,013,882.29	971,695,802.28	3,478,665,933.70	582,341,206.86	1,090,742,215.15	699,448,825.45	786,870,884.86	3,159,402,932.32			23,448,060.13	123,589,001.38	195,674,000.00
PS		1,578,062,000.00	674,054,983.83	2,252,116,983.83	1,578,062,000.00	674,054,983.83			2,252,116,983.83	572,477,906.84	674,552,580.24	549,372,934.61	453,701,414.00	2,250,104,835.69	535,763,945.44	675,612,944.52	574,633,874.18	455,277,885.36	2,241,188,649.50			12,148.14	8,916,186.19	
MOOE		567,619,000.00		567,619,000.00	567,619,000.00				567,619,000.00	93,304,908.36	132,322,269.54	123,322,269.92	205,959,015.88	555,259,481.70	46,577,261.42	107,680,758.78	124,492,578.97	217,514,692.74	496,265,289.91			12,359,538.30	58,994,171.79	
CO		684,378,000.00		684,378,000.00	684,378,000.00				684,378,000.00	7,529,058.15	353,418,728.00	318,677.78	312,035,172.40	673,301,636.31		307,548,513.85	322,172.30	114,078,306.76	421,948,992.91			11,076,363.69	55,678,643.40	195,674,000.00
Administration of Personnel Benefits	1000001000020000	147,523,000.00		147,523,000.00	147,523,000.00				147,523,000.00	6,139,472.41	41,474,106.99	98,919,289.60	146,532,869.00			6,139,472.41	38,343,304.27	102,060,092.32	146,532,869.00			990,131.00		
PS		147,523,000.00		147,523,000.00	147,523,000.00				147,523,000.00	6,139,472.41	41,474,106.99	98,919,289.60	146,532,869.00			6,139,472.41	38,343,304.27	102,060,092.32	146,532,869.00			990,131.00		
Support to Operations	2000000000000000	250,653,000.00	115,655,035.00	366,308,035.00	250,653,000.00	115,655,035.00			366,308,035.00	59,308,842.38	73,329,413.91	79,005,530.50	154,664,248.21	366,308,035.00	47,672,140.90	72,987,421.55	65,896,503.88	111,921,332.01	298,477,398.34			67,830,636.66		
Conduct Coast Guard Training Courses	2000001000010000	250,653,000.00	115,655,035.00	366,308,035.00	250,653,000.00	115,655,035.00			366,308,035.00	59,308,842.38	73,329,413.91	79,005,530.50	154,664,248.21	366,308,035.00	47,672,140.90	72,987,421.55	65,896,503.88	111,921,332.01	298,477,398.34			67,830,636.66		
PS		146,867,000.00	115,655,035.00	262,522,035.00	146,867,000.00	115,655,035.00			262,522,035.00	56,601,200.80	60,171,645.42	62,630,400.41	83,118,788.37	262,522,035.00	45,523,516.32	67,412,822.09	52,724,072.21	83,603,988.00	249,264,399.62			13,257,635.38		
MOOE		103,786,000.00		103,786,000.00	103,786,000.00				103,786,000.00	2,707,641.58	13,157,768.49	16,375,130.09	71,545,459.84	103,786,000.00		2,148,824.58	5,574,599.26	13,172,431.67	28,317,431.67			54,573,001.28		
Operations	3000000000000000	9,999,254,000.00	1,739,935,715.17	11,739,189,715.17	9,999,254,000.00	1,739,935,715.17			11,739,189,715.17	1,241,837,545.20	2,292,984,513.92	1,306,570,928.60	6,825,045,778.42	11,666,448,766.14	856,445,425.13	1,381,691,657.19	1,525,842,296.38	4,452,143,372.25	8,216,122,750.95			72,740,949.03	758,545,074.90	2,691,780,940.29
OO: Maritime violations, incidents, and marine pollution reduced	3100000000000000	9,999,254,000.00	1,739,935,715.17	11,739,189,715.17	9,999,254,000.00	1,739,935,715.17			11,739,189,715.17	1,241,837,545.20	2,292,984,513.92	1,306,570,928.60	6,825,045,778.42	11,666,448,766.14	856,445,425.13	1,381,691,657.19	1,525,842,296.38	4,452,143,372.25	8,216,122,750.95			72,740,949.03	758,545,074.90	2,691,780,940.29
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	1,517,644,000.00	360,454,636.72	1,878,098,636.72	1,517,644,000.00	360,454,636.72			1,878,098,636.72	208,761,243.95	266,728,387.67	209,763,966.21	1,170,176,773.19	1,875,450,371.02	199,142,079.51	221,767,908.76	232,872,017.36	1,126,844,791.31	1,780,626,796.94			2,646,265.70	86,823,574.08	9,000,000.00
Maritime search and rescue operations	3101001000010000	1,118,773,000.00	182,861,540.29	1,301,634,540.29	1,118,773,000.00	182,861,540.29			1,301,634,540.29	100,451,017.95	184,237,533.11	127,227,163.72	689,569,325.51	1,301,485,040.29	99,294,688.92	119,053,272.99	148,683,566.28	847,493,784.89	1,214,525,313.08			149,500.00	77,959,727.21	9,000,000.00
PS		293,782,000.00	182,861,540.29	476,643,540.29	293,782,000.00	182,861,540.29			476,643,540.29	97,611,551.45	136,202,251.53	103,032,011.24	139,797,726.07	476,643,540.29	97,226,193.92	116,123,790.30	118,371,708.37	144,776,322.75	476,643,540.29			145,526.95		
MOOE		127,470,000.00		127,470,000.00	127,470,000.00				127,470,000.00	2,839,468.50	2,839,468.50			127,470,000.00								76,320,700.26		
CO		697,521,000.00		697,521,000.00	697,521,000.00				697,521,000.00					697,521,000.00					688,678,000.00			149,500.00		9,000,000.00
Disaster response operations	3101001000020000	398,871,000.00	177,593,096.43	576,464,096.43	398,871,000.00	177,593,096.43			576,464,096.43	108,330,226.00	102,490,854.58	82,538,802.49	280,607,447.68	573,965,330.73	99,847,390.59	102,714,635.77	84,188,451.08	279,351,006.42	566,101,483.86			2,486,765.70	1,493,846.87	
PS		222,042,000.00	177,593,096.43	399,635,096.43	222,042,000.00	177,593,096.43			399,635,096.43	107,186,655.20	94,108,907.82	79,867,908.99	118,459,724.62	399,635,096.43	98,781,390.59	100,550,118.22	81,127,965.95	118,350,966.57	398,790,341.33			844,755.10		
MOOE		20,829,000.00		20,829,000.00	20,829,000.00				20,829,000.00	1,131,670.80	8,381,948.94	2,668,893.50	6,147,723.06	18,330,234.30	1,086,000.00	1,050,517.55	3,080,485.13	5,000,139.85	11,311,142.53			2,496,765.70	7,019,071.77	
CO		156,000,000.00		156,000,000.00	156,000,000.00				156,000,000.00					156,000,000.00					156,000,000.00					
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	5,029,187,000.00	864,674,707.89	5,893,861,707.89	5,029,187,000.00	864,674,707.89			5,893,861,707.89	454,521,891.35	1,442,583,690.26	509,563,194.55	3,440,870,887.71	5,857,539,663.87	415,457,659.73	605,965,819.15	928,936,916.04	2,180,191,557.10	4,130,550,962.02			36,322,044.02	248,578,858.84	1,478,408,853.01
Operate the National Coast Watch Center	3102001000010000	46,821,000.00	52,707,155.32	99,528,155.32	46,821,000.00	52,707,155.32			99,528,155.32	14,585,830.18	16,357,176.40	50,749,922.53	15,835,426.21	99,528,155.32	15,547,554.89	16,291,465.08	50,819,090.88	16,676,243.47	98,134,354.32			393,801.00		
PS		36,147,000.00	52,707,155.32	91,854,155.32	36,147,000.00	52,707,155.32			91,854,155.32	12,264,894.82	15,850,726.98	48,084,337.25	15,654,196.27	91,854,155.32	13,687,210.82	14,287,792.33	47,696,100.69	16,048,099.01	91,719,202.85			134,952.47		
MOOE		7,674,000.00		7,674,000.00	7,674,000.00				7,674,000.00	2,320,735.36	2,506,449.42	2,665,585.28	181,229.94	7,674,000.00	1,860,344.07	2,003,672.76	2,920,990.19	3,301,144.46	7,415,151.47			258,846.53		
Shore operations	3102																							

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realigning)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realigning)	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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15)	22=(16)	23	24
MOOE		5,993,000.00		5,993,000.00	5,993,000.00				5,993,000.00										5,993,000.00				
Locally-Funded Project(s)	3104002000000000	1,230,000,000.00		1,230,000,000.00	1,230,000,000.00				1,230,000,000.00										1,230,000,000.00				
Coast Guard Base, Celanduene	3104002000010000	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00										200,000,000.00				
CO		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00										200,000,000.00				
Coast Guard Base, Southern Visayas	3104002000020000	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00										200,000,000.00				
CO		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00										200,000,000.00				
Coast Guard Base, Mindanao	3104002000030000	160,000,000.00		160,000,000.00	160,000,000.00				160,000,000.00										160,000,000.00				
CO		160,000,000.00		160,000,000.00	160,000,000.00				160,000,000.00										160,000,000.00				
Coast Guard Base, Siargao	3104002000040000	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00										150,000,000.00				
CO		150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00										150,000,000.00				
Coast Guard Radar Stations	3104002000050000	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00										200,000,000.00				
CO		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00										200,000,000.00				
Construction/Repair/Rehabilitation of Lighthouses	3104002000060000	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00										200,000,000.00				
Establishment of Buoy Base	3104002000070000	120,000,000.00		120,000,000.00	120,000,000.00				120,000,000.00										120,000,000.00				
CO		120,000,000.00		120,000,000.00	120,000,000.00				120,000,000.00										120,000,000.00				
Sub-Total, Agency Specific		13,225,489,000.00	2,529,845,734.00	15,755,334,734.00	13,225,489,000.00	2,529,845,734.00			15,755,334,734.00	1,974,458,258.93	3,533,107,978.02	2,100,064,448.38	8,050,324,918.51	15,857,955,603.84	1,486,458,772.89	2,551,560,766.30	2,329,530,729.98	5,452,865,681.44	11,820,535,960.61	97,179,130.16	949,954,712.94	2,887,454,940.29	
PS		4,340,579,000.00	2,529,845,734.00	6,870,424,734.00	4,340,579,000.00	2,529,845,734.00			6,870,424,734.00	1,504,465,502.89	1,841,182,881.04	1,648,390,543.35	1,874,183,527.58	8,869,222,454.86	1,406,748,660.33	1,850,542,244.49	1,663,702,533.91	1,912,416,580.67	8,633,410,019.49	1,002,279.14	35,812,435.46		
MOOE		2,137,117,000.00		2,137,117,000.00	2,137,117,000.00				2,137,117,000.00	143,624,218.38	982,031,845.84	237,574,021.27	711,028,812.52	2,074,258,898.01	79,710,112.56	166,571,628.45	604,454,986.13	691,102,486.78	1,541,639,213.93	62,858,101.99	532,418,684.08		
CO		6,747,793,000.00		6,747,793,000.00	6,747,793,000.00				6,747,793,000.00	326,368,537.66	709,893,251.14	213,099,883.76	5,465,112,578.41	6,714,474,250.97		534,448,893.36	61,373,209.94	2,849,466,613.98	3,445,286,717.28	33,318,749.03	381,732,593.40	2,887,454,940.29	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	7,445,000.00	817,148.00	8,062,148.00	8,062,148.00				8,062,148.00	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15		63,488.85		
General Administration and Support	1000000000000000	7,445,000.00	817,148.00	8,062,148.00	8,062,148.00				8,062,148.00	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15		63,488.85		
General Management and Supervision	1000001000010000	7,445,000.00	817,148.00	8,062,148.00	8,062,148.00				8,062,148.00	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15		63,488.85		
PS		7,445,000.00	817,148.00	8,062,148.00	8,062,148.00				8,062,148.00	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15		63,488.85		
Customs duties and taxes, including tax expenditures	01104105		31,887,269.00	31,887,269.00	31,887,269.00				31,887,269.00			27,979,393.00	3,907,876.00	31,887,269.00								31,887,269.00	
Purpose	4000000000000000		31,887,269.00	31,887,269.00	31,887,269.00				31,887,269.00			27,979,393.00	3,907,876.00	31,887,269.00								31,887,269.00	
Tax Expenditure Fund	4016000000000000		31,887,269.00	31,887,269.00	31,887,269.00				31,887,269.00			27,979,393.00	3,907,876.00	31,887,269.00								31,887,269.00	
MOOE			31,887,269.00	31,887,269.00	31,887,269.00				31,887,269.00			27,979,393.00	3,907,876.00	31,887,269.00								31,887,269.00	
Sub-Total, Automatic Appropriations		7,445,000.00	32,504,417.00	39,949,417.00	39,949,417.00				39,949,417.00	2,012,183.21	2,016,654.56	26,976,403.84	5,880,686.54	39,885,928.15	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15		63,488.85	31,887,269.00	
PS		7,445,000.00	817,148.00	8,062,148.00	8,062,148.00				8,062,148.00	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15	2,012,183.21	2,016,654.56	1,907,010.84	1,972,810.54	7,998,659.15		63,488.85		
CO			31,887,269.00	31,887,269.00	31,887,269.00				31,887,269.00			27,979,393.00	3,907,876.00	31,887,269.00								31,887,269.00	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101408	230,908,857.00		230,908,857.00	2,760,554,591.00	(2,529,645,734.00)			230,908,857.00					230,908,857.00					230,908,857.00				
Purpose	4000000000000000	230,908,857.00		230,908,857.00	2,760,554,591.00	(2,529,645,734.00)			230,908,857.00					230,908,857.00					230,908,857.00				
Miscellaneous Personnel Benefits Fund	4007000000000000	230,908,857.00		230,908,857.00	2,760,554,591.00	(2,529,645,734.00)			230,908,857.00					230,908,857.00					230,908,857.00				
Funding Requirements for the Filling up of Unfilled Positions	4007000000000200	230,908,857.00		230,908,857.00	832,597,486.00	(601,688,629.00)			230,908,857.00					230,908,857.00					230,908,857.00				
PS		230,908,857.00		230,908,857.00	832,597,486.00	(601,688,629.00)			230,908,857.00					230,908,857.00					230,908,857.00				
Pension and Gratuity Fund	01101407	1,080,413,842.00		1,080,413,842.00	1,080,413,842.00				1,080,413,842.00	185,033,709.79	233,959,536.08	245,620,894.52	408,023,853.47	1,072,637,993.86	183,956,070.02	233,148,636.88	245,425,486.89	407,723,385.33	1,070,253,579.12	7,775,848.14	2,384,414.74		
Purpose	4000000000000000	1,080,413,842.00		1,080,413,842.00	1,080,413,842.00				1,080,413,842.00	185,033,709.79	233,959,536.08	245,620,894.52	408,023,853.47	1,072,637,993.86	183,956,070.02	233,148,636.88	245,425,486.89	407,723,385.33	1,070,253,579.12	7,775,848.14	2,384,414.74		
Pension and Gratuity Fund	4008000000000000	1,080,413,842.00		1,080,413,842.00	1,080,413,842.00				1,080,413,842.00	185,033,709.79	233,959,536.08	245,620,894.52	408,023,853.47	1,072,637,993.86	183,956,070.02	233,148,636.88	245,425,486.89	407,723,385.33	1,070,253,579.12	7,775,848.14	2,384,414.74		
For payment of pension	4008000000000100	757,248,311.80		757,248,311.80	760,782,061.00	(3,533,749.20)			757,248,311.80	184,393,278.37	185,277,584.95	189,621,437.04	190,711,159.57	750,003,457.93	183,391,341.82	185,129,169.44	189,447,840.48	189,650,591.67	747,619,043.19	7,244,853.87	2,384,414.74		
PS		757,248,311.80		757,248,311.80	760,782,061.00	(3,533,749.20)			757,248,311.80	184,393,278.37	185,277,584.95	</											