

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2019

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(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 (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted	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	Unallotted Allotment	Unpaid Obligations (15+20) = (23+24)	
		3	4	5=(3+4)	6	7	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	101 101																				
<i>General Administration and Support</i>																					
General Management and Supervision	1000000000000000	1,420,000,000.00	(761,251,533.10)	2,456,125,166.02	2,897,852,179.00	(761,251,533.10)	2,134,577,635.92	469,569,323.13	539,644,145.78	432,859,573.33	519,140,801.89	1,971,213,844.13	390,241,971.82	447,450,029.64	510,100,074.41	351,217,516.11	1,707,009,591.97	322,547,821.00	162,361,801.69	261,203,449.16	
PS	1000000000000000	1,061,364,888.00	336,898,466.82	1,398,263,354.82	1,361,611,000.00	336,898,466.82	1,398,263,354.82	361,069,610.20	340,125,261.88	253,253,575.63	140,827,518.49	1,095,275,969.20	357,054,117.44	338,567,804.71	252,664,764.79	124,061,140.31	1,073,146,827.25		5,497.62	22,129,141.95	
MI	1000000000000000	1,809,207,000.00	(797,898,000.00)	2,111,334,000.00	980,655,179.00	(797,898,000.00)	1,313,436,179.00	5,779,410.85	100,766,179.00	76,222,184.80	105,761,577.21	188,766,172.86		5,746,720.85	75,215,381.67	91,178,624.66	172,140,708.18	22,547,821.00	6.14	16,625,442.68	
CU	1000000000000000	419,936,000.00		419,936,000.00	699,581,000.00		699,581,000.00	102,720,302.00	153,434,247.78	269,625,433.33	69,163,796.09	69,163,796.09	41,100,057.38	103,135,501.07	136,185,291.83	135,177,751.14	415,637,104.12		60,420,203.91	22,576,391.67	
Support to Operations	2000000000000000	1,227,017,000.00	270,485,920.66	1,497,502,920.66	1,227,017,000.00	270,485,920.66	1,497,502,920.66	272,207,905.11	398,108,431.36	374,061,545.03	454,125,039.06	1,498,502,920.66	227,726,204.19	415,098,901.40	353,501,317.93	384,966,154.90	1,382,092,578.12			116,210,342.24	
Conduct of Coast Guard Training Courses	2000000000000000	1,125,257,000.00	270,485,920.66	1,395,742,920.66	1,125,257,000.00	270,485,920.66	1,395,742,920.66	263,927,564.70	393,327,678.31	351,339,594.93	384,140,082.92	1,395,742,920.66	224,098,816.08	410,710,208.76	313,311,881.77	345,702,918.49	1,323,655,779.60			72,007,691.08	
PS	2000000000000000	1,102,500,000.00		1,102,500,000.00	1,102,500,000.00		1,102,500,000.00	8,200,310.41	4,700,753.15	19,521,950.20	69,976,956.24	102,560,000.00		5,108,695.14	10,297,272.16	39,263,236.41	58,437,318.02			43,122,651.18	
MI	2000000000000000																				
CU	2000000000000000																				
Operations	3100000000000000	7,122,919,000.00	493,794,249.38	7,626,713,249.38	6,475,087,000.00	493,794,249.38	6,968,881,249.38	1,089,979,830.92	2,275,809,517.98	1,308,351,918.01	1,779,891,995.57	6,512,326,262.97	1,051,224,527.46	1,451,161,634.37	1,376,214,507.05	2,029,251,973.74	6,008,281,722.62	757,100,000.00	426,366,987.00	534,951,599.76	
MPD 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	1,873,977,000.00	75,784,500.20	1,949,761,500.20	1,845,577,000.00	75,784,500.20	1,925,351,500.20	206,493,503.59	354,475,307.22	245,966,399.09	307,398,394.01	1,104,323,602.91	204,526,059.07	270,242,545.97	249,148,909.06	309,387,982.53	1,073,306,277.43	58,500,000.00	7,047,987.26	81,017,375.51	
Maritime search and rescue operations	3101000000000000	6,167,333,000.00	42,490,174.18	6,209,823,174.18	5,629,514,000.00	42,490,174.18	6,071,997,174.18	1,077,332,926.34	2,176,702,210.13	1,233,909,077.64	1,75,141,524.02	6,244,502,741.13	1,058,937,763.40	1,380,822,824.62	1,27,076,456.93	1,881,860,638.74	561,625,683.69	58,500,000.00	6,220,142.00	82,877,047.44	
PS	3101000000000000	4,17,017,000.00	42,490,174.18	4,600,000,174.18	4,17,017,000.00	42,490,174.18	4,600,000,174.18	1,058,905,605.42	1,36,471,853.30	1,16,431,505.30	1,31,518,129.01	4,900,707,173.13	1,05,551,955.65	1,36,486,175.97	1,16,432,383.45	1,28,242,662.49	486,713,377.56			3,543,695.57	
MI	3101000000000000	130,416,000.00		130,416,000.00	130,416,000.00		130,416,000.00	1,800,322.92	81,206,398.83	7,477,492.24	43,623,394.01	134,195,550.00	1,295,807.75	2,416,310.65	10,644,073.48	60,625,976.25	74,912,096.13			59,284,351.87	
CU	3101000000000000	58,500,000.00		58,500,000.00														58,500,000.00		6,220,142.00	
Disaster response operations	3101000000000000	417,444,000.00	33,404,417.07	450,848,417.07	417,444,000.00	33,404,417.07	450,848,417.07	98,709,575.25	136,797,105.09	112,057,321.45	132,256,870.02	479,820,781.81	97,679,096.47	131,409,721.45	112,072,452.13	129,519,323.79	461,880,593.71		827,545.26	18,140,278.07	
PS	3101000000000000	126,896,000.00	33,404,417.07	160,290,417.07	126,896,000.00	33,404,417.07	160,290,417.07	96,790,157.61	130,114,565.09	109,098,571.02	124,287,123.35	460,290,417.07	96,405,056.47	129,741,958.71	109,251,295.13	117,563,696.95	452,953,807.26			7,316,609.81	
MI	3101000000000000	26,358,000.00		26,358,000.00				1,919,417.64	6,882,540.00	2,958,750.43	7,969,746.67	19,530,454.24	1,272,240.00	1,677,762.64	2,821,157.00	2,955,626.84	8,726,796.48		827,545.26	10,883,668.26	
CU	3101000000000000																				
MPD 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	1,971,686,000.00	291,971,087.00	2,263,657,087.00	3,113,000,000.00	291,971,087.00	3,404,971,087.00	517,247,403.06	1,322,912,054.42	657,027,844.18	905,160,211.18	3,402,422,413.14	484,257,575.32	662,678,593.22	753,466,672.55	1,203,145,046.79	3,103,547,087.00	578,600,000.00	302,734,974.66	298,774,525.26	
Operate the National Coast Watch Centers	3102000000000000	2,171,900,000.00	8,902,294.16	2,180,802,294.16	2,171,900,000.00	8,902,294.16	2,180,802,294.16	11,336,473.72	6,337,311.07	5,313,359.05	10,251,989.52	33,241,144.16	11,129,915.55	5,320,888.14	4,876,459.64	11,201,488.81	32,628,691.74		880,160.00	812,442.42	
PS	3102000000000000	1,17,190,000.00	8,902,294.16	1,26,092,294.16	1,17,190,000.00	8,902,294.16	1,26,092,294.16	9,806,972.25	4,097,730.08	2,677,479.75	9,510,103.08	26,092,294.16	9,806,972.25	4,090,261.00	1,786,284.32	10,245,455.44	25,919,177.01			1,74,117.15	
MI	3102000000000000	75,290,000.00		75,290,000.00				1,529,581.47	2,239,573.79	2,635,879.30	743,085.44	7,340,840.00	1,822,984.30	1,240,543.34	3,090,175.32	1,055,832.77	6,709,514.73		880,160.00	189,325.27	
CU	3102000000000000																				
Shore Operations	3102000000000000	991,957,000.00	112,673,110.16	1,104,630,110.16	991,957,000.00	112,673,110.16	1,104,630,110.16	260,206,981.77	292,894,412.21	242,360,882.25	263,973,483.77	1,049,329,660.00	251,617,614.66	263,515,004.68	241,800,959.66	273,466,435.31	1,023,049,050.31		35,305,142.16	25,920,917.69	
PS	3102000000000000	856,164,000.00	112,673,110.16	968,837,110.16	856,164,000.00	112,673,110.16	968,837,110.16	241,701,923.05	260,075,554.19	241,608,760.37	235,550,872.25	968,927,310.76	241,102,036.44	252,130,000.55	221,617,968.16	237,556,886.81	962,716,416.76			6,120,693.40	
MI	3102000000000000	135,793,000.00		135,793,000.00				18,505,061.72	22,800,882.72	10,751,321.88	28,422,611.52	69,087,857.04	13,514,278.22	11,076,196.15	10,107,630.50	23,909,626.70	60,887,633.55		55,305,142.16	19,800,224.29	
CU	3102000000000000																				
Sea based operations	3102000000000000	2,976,814,000.00	179,395,983.48	3,156,209,983.48	2,976,814,000.00	179,395,983.48	3,156,209,983.48	245,704,811.57	1,033,690,325.34	409,429,403.18	631,932,737.89	2,319,756,310.98	218,510,025.11	393,482,780.40	516,795,217.25	918,477,123.07	2,847,515,115.81	578,600,000.00	247,049,672.50	272,241,165.15	
PS	3102000000000000	975,611,000.00	179,395,983.48	1,155,006,983.48	975,611,000.00	179,395,983.48	1,155,006,983.48	232,362,468.92	298,984,157.60	350,799,518.09	263,860,838.08	1,146,086,983.18	214,000,131.55	316,214,071.11	350,826,541.89	260,270,918.59	1,142,199,666.14			3,907,317.34	
MI	3102000000000000	1,302,999,000.00		1,302,999,000.00				13,941,375.65	734,706,167.74	58,259,885.09	317,881,899.02	1,124,459,327.50	3,621,893.56	77,628,706.29	165,958,675.36	658,106,204.48	905,315,174.69			219,143,847.81	
CU	3102000000000000	696,204,000.00		696,204,000.00														578,600,000.00	68,510,000.00	49,290,000.00	

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As of the Quarter Ending 31 December 2019

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Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(e.g. Old Fund Code: 101, 102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

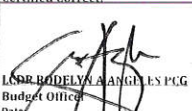
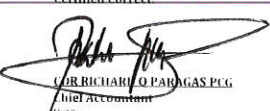
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	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	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MPD 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM																					
	3103001000000000	971,916,000.00	76,272,627.71	1,048,188,627.71	971,916,000.00	76,272,627.71	1,048,188,627.71	194,702,407.21	305,490,985.97	280,339,450.60	264,368,904.81	1,044,901,836.59	193,026,991.31	287,187,444.59	277,652,582.70	264,239,578.30	1,022,116,579.90		3,316,791.12	22,705,256.69	
Site Inspections	3103001000001000	406,689,000.00	27,557,726.39	434,246,726.39	406,689,000.00	27,557,726.39	434,246,726.39	76,974,320.05	126,157,317.53	118,278,939.47	112,756,142.53	434,166,726.38	76,711,134.67	123,333,331.34	117,555,420.13	112,521,825.66	430,124,711.80			3,042,016.58	
PS	3103001000002000	400,000,000.00	27,557,726.39	427,557,726.39	400,000,000.00	27,557,726.39	427,557,726.39	76,615,479.35	116,743,117.90	111,899,807.60	112,756,142.53	428,231,720.38	76,353,634.67	122,961,360.09	116,260,223.34	111,896,506.68	427,471,733.58			759,994.80	
MOOE	3103001000003000	5,935,000.00		5,935,000.00	5,935,000.00		5,935,000.00	358,849.50	3,103,994.00	1,533,821.57	856,334.93	5,935,000.00	357,500.00	371,962.45	1,295,196.79	628,318.98	2,652,978.22			3,202,021.78	
CU																					
Site Recovery Activities	3103001000002000	373,029,000.00	33,906,555.00	407,011,555.00	373,029,000.00	33,906,555.00	407,011,555.00	74,707,910.05	113,761,152.55	115,823,306.05	101,439,727.76	405,232,105.71	74,281,924.04	112,189,076.66	114,798,734.00	101,657,228.33	402,926,963.03		2,582,449.07	2,405,142.18	
PS	3103001000003000	364,252,000.00	33,906,555.00	398,248,555.00	364,252,000.00	33,906,555.00	398,248,555.00	73,099,655.60	111,603,774.91	112,348,647.01	100,306,476.60	398,238,555.00	73,611,629.07	111,592,131.59	112,615,316.94	99,214,650.54	397,066,720.91		2,582,449.07	1,171,026.14	
MOOE	3103001000004000	9,576,000.00		9,576,000.00	9,576,000.00		9,576,000.00	808,263.17	1,657,377.64	1,474,658.24	1,053,251.00	6,993,550.13	637,294.17	506,945.07	2,103,417.06	2,442,577.79	5,860,244.09			1,133,316.04	
CU																					
Enforce Laws, Rules, and Regulations for the Protection of Marine Environment	3103001000000000	191,509,000.00	14,728,444.25	206,237,444.25	191,509,000.00	14,728,444.25	206,237,444.25	43,020,249.51	66,072,515.89	46,237,213.08	50,173,934.52	205,503,003.00	42,933,935.60	51,685,036.59	15,308,408.57	50,057,524.31	189,061,905.07		734,341.25	16,438,097.93	
PS	3103001000001000	167,533,000.00	14,728,444.25	182,261,444.25	167,533,000.00	14,728,444.25	182,261,444.25	41,576,611.77	58,990,133.64	43,150,714.74	46,541,051.10	182,261,314.25	41,451,526.12	50,992,831.23	14,272,131.70	46,133,781.05	181,053,171.20			108,073.05	
MOOE	3103001000002000	23,976,000.00		23,976,000.00	23,976,000.00		23,976,000.00	1,449,597.74	15,074,382.25	3,006,498.34	3,631,100.42	23,214,658.75	579,409.38	672,204.26	2,036,276.07	3,923,743.26	7,211,633.87		734,341.25	16,030,024.88	
CU																					
MPD 4 - MARITIME SAFETY PROGRAM																					
	3104001000000000	1,175,200,000.00	49,755,634.67	1,224,955,634.67	1,055,200,000.00	49,755,634.67	1,104,955,634.67	171,546,569.96	292,131,170.37	225,046,215.03	302,961,080.51	991,688,409.71	169,412,097.96	231,451,050.59	705,966,442.71	252,579,386.12	859,310,977.41	120,000,000.00	113,267,233.96	132,377,432.30	
Salvage Operations	3104001000001000	176,436,000.00	13,402,761.43	189,838,761.43	176,436,000.00	13,402,761.43	189,838,761.43	37,121,012.51	60,083,532.58	51,855,445.17	40,607,971.17	189,648,761.43	37,017,191.53	45,492,156.00	12,570,952.21	47,508,994.92	172,459,294.72			17,109,466.71	
PS	3104001000002000	146,005,000.00	13,402,761.43	160,107,761.43	146,005,000.00	13,402,761.43	160,107,761.43	36,619,012.51	45,057,732.58	37,922,562.96	40,507,653.30	160,107,761.43	36,515,191.53	45,052,956.08	10,031,960.46	40,507,653.30	160,107,761.43			135,000.00	
MOOE	3104001000003000	29,764,000.00		29,764,000.00	29,764,000.00		29,764,000.00	502,000.00	15,025,000.00	13,912,802.21	20,347,799.04	29,461,000.00	502,000.00	339,200.00	4,400,991.75	6,941,341.54	12,271,533.29			17,109,466.71	
CU																					
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	3104001000000000	252,721,000.00	10,009,217.42	262,730,217.42	252,721,000.00	10,009,217.42	262,730,217.42	46,724,278.93	75,191,610.99	62,118,561.10	66,741,365.19	250,775,919.21	46,535,246.35	70,872,993.42	61,165,455.87	64,945,318.52	243,519,001.16		17,831,298.21	7,456,915.05	
PS	3104001000001000	220,175,000.00	10,009,217.42	230,184,217.42	220,175,000.00	10,009,217.42	230,184,217.42	46,259,678.93	70,559,459.61	58,910,310.12	63,304,760.76	239,064,217.12	46,095,636.35	70,143,575.42	59,519,148.32	63,304,760.76	239,064,217.12			796.57	
MOOE	3104001000002000	29,546,000.00		29,546,000.00	29,546,000.00		29,546,000.00	464,600.00	4,632,151.38	3,178,245.98	3,436,704.43	11,711,701.79	439,600.00	729,418.00	1,616,007.55	1,640,557.76	4,455,583.41		17,831,298.21	7,256,118.48	
CU																					
Enforce Flag and Port State Control Inspections	3104001000000000	587,119,000.00	7,703,051.45	594,822,051.45	467,111,000.00	7,703,051.45	501,814,051.45	121,924,051.45	36,424,770.58	100,059,090.24	71,568,937.65	153,436,320.14	379,389,110.60	44,589,705.10	69,161,294.41	63,322,232.59	98,166,514.78	275,540,126.07	120,000,000.00	95,432,935.75	102,848,291.73
PS	3104001000001000	223,305,000.00	7,703,051.45	231,008,051.45	223,305,000.00	7,703,051.45	231,008,051.45	44,325,051.09	67,852,136.99	57,462,555.07	61,367,510.41	231,008,051.45	44,165,816.18	67,844,807.63	57,038,220.13	61,821,710.41	230,073,051.45			135,000.00	
MOOE	3104001000002000	172,714,000.00		172,714,000.00	172,714,000.00		172,714,000.00	1,998,910.70	40,206,953.24	14,106,382.58	75,004,361.73	131,316,619.25	424,160.92	1,616,986.78	6,284,012.45	36,341,804.37	44,667,272.52		41,396,300.75	86,649,346.73	
CU	3104001000003000	191,101,000.00		191,101,000.00	191,101,000.00		191,101,000.00					17,084,445.00	17,084,445.00					120,000,000.00	53,036,555.00	17,054,445.00	
Enforce Salvage Regulations	3104001000000000	154,011,000.00	17,060,610.47	171,071,610.47	154,011,000.00	17,060,610.47	171,071,610.47	41,375,619.94	48,796,936.57	39,523,268.92	42,178,720.01	171,071,610.47	41,269,891.28	35,626,106.70	39,557,802.00	41,030,557.90	167,792,251.66			1,092,258.81	
PS	3104001000001000	140,171,000.00	17,060,610.47	157,231,610.47	140,171,000.00	17,060,610.47	157,231,610.47	30,903,791.61	45,290,936.57	38,402,708.75	41,537,173.51	166,034,610.17	40,790,001.65	35,296,106.70	38,113,328.50	41,067,271.23	165,564,708.16			469,002.31	
MOOE	3104001000002000	5,840,000.00		5,840,000.00	5,840,000.00		5,840,000.00	471,808.33	3,506,000.00	1,220,560.17	611,556.50	5,840,000.00	471,808.33	410,000.00	544,473.50	871,286.67	2,227,611.50			3,612,356.50	
CU																					
Locally-Funded Project(s)																					
MPD - Foreign Fleet Porty Unseaworthiness Prevention	3104002000000000	2,361,000.00		2,361,000.00	2,361,000.00		2,361,000.00					4,787,010.00	4,787,010.00					238,936,990.00		4,787,010.00	
CU																		2,361,000.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2019

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101, 101 407, 101 102, 104 105
(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 (To)/From: Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)	
		3	4	5=(3+4)	6	7	10=(6+17)-(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
Payroll (Payroll Fees)	310 400 200 000 000																				
Conveyance Program	310 400 200 000 000	70,363,000.00		70,363,000.00	70,363,000.00		70,363,000.00					4,707,000.00	4,707,000.00						7,067,500.00	4,707,000.00	
Construction of Maritime Buoy Base	310 400 200 000 000	42,900,000.00		42,900,000.00	42,900,000.00		42,900,000.00												42,900,000.00		
Installation of Lighted Ocean Buoy	310 400 200 000 000	120,000,000.00		120,000,000.00	120,000,000.00		120,000,000.00												120,000,000.00		
Sub-Total, Agency Specific Budget		11,924,810,000.00	25,630.86	11,924,835,630.86	10,845,182,179.00	25,630.86	10,845,207,810.86	1,831,757,059.06	3,212,762,095.22	2,215,076,036.37	2,757,944,076.52	10,017,539,267.17	1,677,191,706.17	2,311,810,565.40	2,339,815,929.39	2,765,535,614.75	9,097,383,896.01	1,079,617,021.00	827,668,518.69	915,360,331.16	
PS		7,500,000,000.00	25,630.86	7,500,025,630.86	7,576,825,179.00	25,630.86	7,576,850,810.86	1,677,510,624.73	2,077,512,309.58	1,959,301,895.24	1,861,992,402.55	7,576,345,312.10	1,607,071,022.25	2,107,050,092.50	1,946,140,337.65	1,789,651,757.79	7,441,526,010.27	22,517,021.00	5,503.76	134,019,301.83	
MOB		2,800,000,000.00		2,800,000,000.00	2,800,000,000.00		2,800,000,000.00	154,230,434.33	1,089,145,152.52	255,774,141.13	822,007,636.11	2,822,045,363.09	69,316,003.22	296,360,472.82	357,612,008.62	975,808,006.96	1,609,774,252.67		366,801,635.91	712,272,111.47	
CO		1,624,810,000.00		1,624,810,000.00	500,210,000.00		500,210,000.00	46,083,633.12	46,083,633.12		119,148,590.98	46,083,633.12			46,083,633.12		46,083,633.12	1,057,100,000.00	361,061,000.02	612,769,127.86	
II. Automatic Appropriations		8,276,000.00	95,777,865.14	104,053,865.14	104,079,502.00	(25,630.86)	104,053,865.14	17,583,537.22	75,341,097.87	9,081,018.56	2,045,211.49	104,053,865.14	17,583,537.22	75,341,097.87	9,081,018.56	2,045,211.49	104,053,865.14				
RIP	1 01 102	8,276,000.00	(25,630.86)	8,250,369.14	8,250,000.00	(25,630.86)	8,250,369.14	1,911,469.22	2,212,094.87	2,081,587.56	2,045,211.49	8,250,369.14	1,911,469.22	2,212,094.87	2,081,587.56	2,045,211.49	8,250,369.14				
Customs Duties and Taxes (includes Special Account in the General Fund (Please specify))	1 01 105		95,803,502.00	95,803,502.00	95,803,502.00		95,803,502.00	15,672,068.00	73,132,003.00	6,999,431.00		95,803,502.00	15,672,068.00	73,132,003.00	6,999,431.00		95,803,502.00				
MOB																					
CO																					
Sub-Total, Automatic Appropriations		8,276,000.00	(25,630.86)	104,053,865.14	104,079,502.00	(25,630.86)	104,053,865.14	17,583,537.22	75,341,097.87	9,081,018.56	2,045,211.49	104,053,865.14	17,583,537.22	75,341,097.87	9,081,018.56	2,045,211.49	104,053,865.14				
PS																					
MOB																					
CO																					
III. Special Purpose Fund (Please specify)		2,302,447,125.00	2,302,447,125.00	2,302,447,125.00	2,302,447,125.00	2,302,447,125.00	2,302,447,125.00	301,977,157.43	193,393,998.12	239,077,598.31	1,555,275,540.59	2,289,724,294.45	300,090,217.82	193,390,866.68	238,061,625.13	1,556,106,205.94	2,288,648,915.57		12,722,830.55	1,075,478.88	
Continued	1 01 102																				
MOB	1 01 106																				
PS	1 01 107																				
PSA	1 01 107																				
PSA	1 01 107																				
Sub-Total, Special Purpose Fund		2,302,447,125.00	2,302,447,125.00	2,302,447,125.00	2,302,447,125.00	2,302,447,125.00	2,302,447,125.00	301,977,157.43	193,393,998.12	239,077,598.31	1,555,275,540.59	2,289,724,294.45	300,090,217.82	193,390,866.68	238,061,625.13	1,556,106,205.94	2,288,648,915.57		12,722,830.55	1,075,478.88	
PS																					
MOB																					
CO																					
GRAND TOTAL		11,933,106,000.00	2,398,250,627.00	14,331,356,627.00	13,251,708,006.00	(25,630.86)	13,251,708,006.00	2,151,317,753.71	3,481,500,191.21	2,463,214,651.21	4,315,261,878.60	12,411,317,476.76	1,991,865,461.51	2,581,515,529.95	2,586,988,028.00	4,323,687,062.18	11,490,086,676.72	1,079,617,021.00	840,491,379.21	921,270,750.04	
PS		7,607,119,000.00	2,602,447,125.00	10,209,566,125.00	9,080,000,000.00	(25,630.86)	9,080,000,000.00	1,911,469.22	2,273,138,402.57	2,200,161,001.11	2,419,171,234.63	9,873,319,060.69	1,990,076,509.29	2,303,453,064.14	2,176,242,550.34	3,347,804,175.22	9,738,425,200.98		12,722,830.55	1,075,478.88	
MOB		2,800,000,000.00	95,803,502.00	2,895,803,502.00	2,700,450,502.00		2,700,450,502.00	169,910,502.33	1,162,277,155.52	262,774,572.13	822,007,636.11	2,822,045,363.09	69,316,003.22	296,360,472.82	357,612,008.62	975,808,006.96	1,609,774,252.67		366,801,635.91	712,272,111.47	
CO		1,624,810,000.00		1,624,810,000.00	500,210,000.00		500,210,000.00	46,083,633.12	46,083,633.12		119,148,590.98	46,083,633.12			46,083,633.12		46,083,633.12	1,057,100,000.00	361,061,000.02	612,769,127.86	
Recapitulation by MFO:		7,232,909,000.00	7,232,909,000.00	7,232,909,000.00	6,475,109,000.00	(6,475,109,000.00)	6,475,109,000.00	1,089,979,830.02	2,275,009,517.98	1,398,451,918.01	1,779,891,995.57	6,543,236,262.38	1,051,223,527.46	1,451,361,634.37	1,476,244,587.05	2,029,351,924.74	6,008,281,722.62	263,305,750.62	426,366,987.00	534,951,539.76	
MFO 1	3 01 000 000 000	1,094,000,000.00		1,094,000,000.00	1,094,000,000.00		1,094,000,000.00	206,000,000.00	1,111,371,500.20	206,000,000.00	206,000,000.00	1,111,371,500.20	206,000,000.00	206,000,000.00	206,000,000.00	206,000,000.00	1,111,371,500.20				
MFO 2	3 02 000 000 000	3,991,000,000.00		3,991,000,000.00	3,991,000,000.00		3,991,000,000.00	517,247,400.00	1,322,912,054.82	657,002,844.00	905,160,211.98	3,492,322,413.14	484,257,575.42	662,678,593.22	754,466,672.55	1,204,145,046.79	3,103,547,007.00		302,741,974.66	298,774,525.26	
MFO 3	3 03 000 000 000	971,200,000.00		971,200,000.00	971,200,000.00		971,200,000.00	194,702,407.21	305,490,985.97	200,449,454.60	264,168,004.81	1,044,901,306.59	194,026,091.31	287,187,444.50	277,662,562.70	344,249,578.00	1,022,116,579.00		3,316,791.12	22,705,256.69	
MFO 4	3 04 000 000 000	1,175,200,000.00		1,175,200,000.00	1,175,200,000.00		1,175,200,000.00	1,103,955,614.62	171,546,536.96	292,311,170.37	225,016,215.81	302,964,486.54	991,688,409.71	169,432,075.36	231,453,055.59	295,966,112.74	752,579,206.12		11,267,743.36	132,477,332.30	
OF WHICH:																					
Major Programs/Projects																					
KRA No. 4 - First and Lasting Peace and the Role of Law		1,094,000,000.00		1,094,000,000.00	1,094,000,000.00		1,094,000,000.00	1,111,371,500.20	206,000,000.00	206,000,000.00	206,000,000.00	1,111,371,500.20	206,000,000.00	206,000,000.00	206,000,000.00	206,000,000.00	1,111,371,500.20				

Certified Correct:  LOR RODELYA ANGILES PCG
Budget Officer
Date:  LOR RICHARD Q. PARRAS PCG
Chief Accountant
Date:  LOR RICHARD Q. PARRAS PCG
Comptroller, PCG
Date:  ADM JES S. GARCIA PCG P.D., H.P. Atty
Commandant, PCG
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2019

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
 (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, Realign	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign ment)	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	Unrelease d Appropri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demand able
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	101 101																						
General Administration and Support	1000000000000000	23,533,901.99	-	23,533,901.99	23,533,901.99				23,533,901.99	12,379,085.34	584,513.50	83,160.00	-	13,046,758.84	5,214,500.49	7,080,018.27	584,513.50	39,160.00	12,918,192.26	-	10,487,143.15	128,566.58	
General Management and Supervision	1000001000010000																						
PS	1000001000020000	12,359,538.30		12,359,538.30	12,359,538.30				12,359,538.30	12,359,286.34				12,359,286.34	5,214,500.49	7,060,219.27			12,274,719.76		251.96	84,566.58	
MOOE		11,174,363.69		11,174,363.69	11,174,363.69				11,174,363.69	19,799.00	584,513.50	83,160.00		687,472.50		19,799.00	584,513.50	39,160.00	643,472.50		10,486,891.19	44,000.00	
CU																							
Support to Operations	2000000000000000																						
Conduct of Coast Guard Training Courses	2000001000010000																						
PS																							
MOOE																							
CU																							
Operations	3100000000000000	68,175,087.54	-	68,175,087.54	68,175,087.54				68,175,087.54	50,415,399.59				50,415,399.59	2,224,770.94	43,741,056.24	-	4,449,572.41	50,415,399.59	-	17,759,687.95		
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	2,416,330.44	-	2,416,330.44	2,416,330.44				2,416,330.44	2,416,330.44				2,416,330.44	1,040,082.55	1,376,247.89	-	-	2,416,330.44	-	231,935.26		
Maritime search and rescue operations	3101001000010000	149,500.00		149,500.00	149,500.00				149,500.00												149,500.00		
PS																							
MOOE																							
CU		149,500.00		149,500.00	149,500.00				149,500.00														
Disaster response operations	3101001000020000	2,498,765.70		2,498,765.70	2,498,765.70				2,498,765.70	2,416,330.44				2,416,330.44	1,040,082.55	1,376,247.89	-	-	2,416,330.44	-	82,435.26		
PS																							
MOOE		2,498,765.70		2,498,765.70	2,498,765.70				2,498,765.70	2,416,330.44				2,416,330.44	1,040,082.55	1,376,247.89			2,416,330.44	-	82,435.26		
CU																							
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	36,293,964.51	-	36,293,964.51	36,293,964.51				36,293,964.51	35,743,124.55				35,743,124.55	-	31,293,552.14	-	4,449,572.41	35,743,124.55	-	550,839.96		
Operate the National Coast Watch Center	3102001000010000																						
PS																							
MOOE																							
CU																							
Shore Operations	3102001000020000	13,513,444.71	-	13,513,444.71	13,513,444.71				13,513,444.71	13,513,444.71				13,513,444.71	-	10,813,451.68	-	2,699,993.03	13,513,444.71	-	480,192.31		
PS																							
MOOE		480,192.31		480,192.31	480,192.31				480,192.31	480,192.31				480,192.31	-	10,813,451.68	-	2,699,993.03	13,513,444.71	-	480,192.31		
CU																							
Sea based operations	3102001000030000	22,229,679.84		22,229,679.84	22,229,679.84				22,229,679.84	22,229,679.84				22,229,679.84	-	20,480,100.46	-	1,749,579.38	22,229,679.84	-	70,647.65		
PS																							
MOOE		22,229,679.84		22,229,679.84	22,229,679.84				22,229,679.84	22,229,679.84				22,229,679.84	-	20,480,100.46	-	1,749,579.38	22,229,679.84	-	70,647.65		
CU		70,647.65		70,647.65	70,647.65				70,647.65														
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	4,873,669.23	-	4,873,669.23	4,873,669.23				4,873,669.23	1,972,940.39				1,972,940.39	1,184,688.39	788,252.00	-	-	1,972,940.39	-	2,900,728.84		
Site Inspections	3103001000010000																						
PS																							
MOOE																							
CU																							
Site Recovery Activities	3103001000020000	788,252.00	-	788,252.00	788,252.00				788,252.00	788,252.00				788,252.00	-	788,252.00	-	-	788,252.00	-			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2019

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
 (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)/Transfer From, Realign	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	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=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS MORUE CU		788,252.00		788,252.00	788,252.00				788,252.00	788,252.00				788,252.00		788,252.00			788,252.00	-	-	-	-
Enforce Laws, Rules and Regulations for the Protection of Marine Environment	310300100000000	4,005,417.23		4,005,417.23	4,005,417.23				4,005,417.23	1,184,688.39				1,184,688.39	1,184,688.39				1,184,688.39	-	2,900,728.84	-	-
PS MORUE CU		1,185,417.23		1,185,417.23	1,185,417.23				1,185,417.23	1,184,688.39				1,184,688.39	1,184,688.39				1,184,688.39	-	728.84	-	-
MFO 4 - MARITIME SAFETY PROGRAM	310400000000000	24,359,188.10		24,359,188.10	24,359,188.10				24,359,188.10	10,283,004.21				10,283,004.21		10,283,004.21			10,283,004.21	-	14,076,183.89	-	-
Salvage Operations	310300100000100																			-	-	-	-
PS MORUE CU																				-	-	-	-
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	310400100000200	24,257,965.30		24,257,965.30	24,257,965.30				24,257,965.30	10,283,004.21				10,283,004.21		10,283,004.21			10,283,004.21	-	13,974,961.09	-	-
PS MORUE CU		10,283,004.21		10,283,004.21	10,283,004.21				10,283,004.21	10,283,004.21				10,283,004.21		10,283,004.21			10,283,004.21	-	13,974,961.09	-	-
Enforce Flag and Port State Control Inspections	310400100000300	101,222.80		101,222.80	101,222.80				101,222.80											-	101,222.80	-	-
PS MORUE CU		101,222.80		101,222.80	101,222.80				101,222.80											-	101,222.80	-	-
Enforce Salvage Regulations	310400100000400																			-	-	-	-
PS MORUE CU																				-	-	-	-
Locally-Funded Project(s)		4,467,861.49		4,467,861.49	4,467,861.49				4,467,861.49		226,150.00			226,150.00				226,150.00	226,150.00	-	4,241,711.49	-	-
Coast Guard Base, Catanduanes	310400200000100	655,224.44		655,224.44	655,224.44				655,224.44											-	655,224.44	-	-
Coast Guard Base, Southern Visayas	310400200000200	750,000.00		750,000.00	750,000.00				750,000.00											-	750,000.00	-	-
Coast Guard Base, Mindanao	310400200000300																			-	-	-	-
Coast Guard Base, Sargao	310400200000400	415,635.86		415,635.86	415,635.86				415,635.86											-	415,635.86	-	-
Coast Guard Radar Stations	310400200000500	651,300.31		651,300.31	651,300.31				651,300.31											-	651,300.31	-	-
Construction/Repair/Rehabilitation of Lighthouses	310400200000600	1,995,700.88		1,995,700.88	1,995,700.88				1,995,700.88		226,150.00			226,150.00				226,150.00	226,150.00	-	1,769,550.88	-	-
Establishment of Buoys	310400200000700																			-	-	-	-
Sub-Total, Agency Specific Budget		96,176,851.02		96,176,851.02	96,176,851.02				96,176,851.02	62,794,484.93	810,663.50	83,160.00		63,688,308.43	7,439,271.43	50,821,074.51	584,513.50	4,714,882.41	63,559,741.85	-	28,246,831.10	128,566.58	
PS MORUE CU		62,858,101.99		62,858,101.99	62,858,101.99				62,858,101.99	62,774,685.93				62,774,685.93	7,439,271.43	50,801,275.51		4,449,572.41	62,690,119.35	-	83,416.06	84,566.58	
		33,318,749.03		33,318,749.03	33,318,749.03				33,318,749.03	19,799.00	810,663.50	83,160.00		913,622.50		19,799.00	584,513.50	265,310.00	869,622.50	-	28,163,415.04	44,000.00	
II. Automatic Appropriations																				-	-	-	-
RLIP	104 102																			-	-	-	-
Customs Duties and Taxes including tax expenditures	104 105																			-	-	-	-
Special Account in the form of Fund (Phase specific)																				-	-	-	-
Motor Vehicle Users Charge Fund																				-	-	-	-
PS MORUE CU																				-	-	-	-
Sub-Total, Automatic Appropriations																				-	-	-	-
PS MORUE CU																				-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2019

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101, 101 407, 101 102, 101 105
 (e.g. Old Fund Code: 101, 102, 151)

☐	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, Realign)	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=[(6+(-17)-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
II. Special Purpose Fund (Please specify)																							
Continuing of Fund (SBOB)	1 01 102																						
SIPO-IPS	1 01 406																						
PSI-IPS (Pension Beneficiary)	1 01 107																						
PSI-IPS (BCH)	1 01 107																						
Sub-Total, Special Purpose Fund																							
IPS																							
SBOB																							
CG																							
GRAND TOTAL		96,176,851.02	-	96,176,851.02	96,176,851.02				96,176,851.02	62,794,484.93	810,663.50	83,160.00	-	63,688,308.43	7,439,271.43	50,821,074.51	584,513.50	4,714,882.41	63,559,741.85	-	32,488,542.59	128,566.58	
IPS			-	62,858,101.99	62,858,101.99				62,858,101.99	62,774,685.93			-	62,774,685.93	7,439,271.43	50,801,275.51	584,513.50	4,449,572.41	62,690,119.35	-	83,416.06	84,566.58	
SBOB			-	33,318,749.03	33,318,749.03				33,318,749.03	19,799.00	810,663.50	83,160.00	-	913,622.50		19,799.00			869,622.50	-	32,405,126.53	44,000.00	
CG				68,175,087.51	68,175,087.51				68,175,087.51	50,415,399.59	-	-	-	50,415,399.59	2,224,770.94	43,741,056.24	-	4,449,572.41	50,415,399.59	-	17,759,687.95		
Recapitulation by SPO:																							
SPO 1	1 01 000000			2,640,265.70	2,640,265.70				2,640,265.70	2,416,330.44	-	-	-	2,416,330.44	1,040,082.55	1,376,247.89	-	-	2,416,330.44	-	231,935.26	-	
SPO 2	1 02 000000			36,293,964.51	36,293,964.51				36,293,964.51	35,743,124.55	-	-	-	35,743,124.55	-	31,293,552.14	-	4,449,572.41	35,743,124.55	-	550,839.96	-	
SPO 3	1 03 000000			4,873,669.23	4,873,669.23				4,873,669.23	1,972,940.39	-	-	-	1,972,940.39	1,184,688.39	788,252.00	-	-	1,972,940.39	-	2,900,728.84	-	
SPO 4	1 04 000000			24,359,108.10	24,359,108.10				24,359,108.10	10,283,004.21	-	-	-	10,283,004.21	-	10,283,004.21	-	-	10,283,004.21	-	14,076,183.89	-	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		2,640,265.70		2,640,265.70	2,640,265.70				2,640,265.70	2,416,330	0	0	-	2,416,330	1,040,083	1,376,248	-	-	2,416,330.44	-	231,935.26		

Certified Correct:

Certified Correct:

Recomm Recommending Approval:

Approved By:

LCDR RODEL N. ANGELES PCG

Budget Officer

Date:

CDR RICHARD B. PARAGAS PCG

Chief Accountant

Date:

COMMO ROBERT N. PATRIMONIO PCG

Comptroller

Date:

ADM JOEL S. GARCIA PCG Ph.D., H.D., AI-Hai

Commandant, PCG

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2019

Department DEPARTMENT OF TRANSPORTATIONS
Agency PHILIPPINE COAST GUARD
Operating Unit
Organization Code (UACS) 38 006 00 00000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(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	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	101 101																				
General Administration and Support	1000000000000000	3 220 360 000 00	5 607 383 93	3 225 967 383 93	1 952 910 374 93	5 607 383 93	1 958 517 758 85	469 569 323 13	539 644 145 78	442 859 573 33	-	1 452 073 042 24	398 241 974 82	447 450 029 63	510 100 074 41	-	1 355 792 078 85	1 207 469 625 07	506 444 716 62	96 280 963 38	
General Management and Supervision	100000100001000	1 001 643 000 00	5 607 383 93	1 007 250 383 93	1 007 250 383 93	5 607 383 93	1 072 857 767 86	361 069 610 20	340 125 264 88	253 253 575 63		954 448 450 71	357 053 117 44	338 567 804 71	252 694 764 79		948 285 686 94	(5 607 383 93)	118 409 317 15	6 162 763 77	
PS	100000100002000	1 009 207 000 00		1 009 207 000 00	95 929 991 00		95 929 991 00	5 779 410 85		76 222 184 80		82 001 595 05		5 746 720 85	75 215 384 67		80 962 105 52	913 277 009 00	13 928 395 35	1 039 490 13	
MOUE	100000100003000	699 584 000 00		699 584 000 00	699 584 000 00		699 584 000 00	102 720 302 08	153 434 247 78	113 383 812 90		369 538 362 76	41 188 857 38	103 135 504 07	136 135 291 83		280 459 653 28	330 945 637 24	330 945 637 24	89 078 709 48	
CO	100000100004000	449 949 000 00		449 949 000 00	90 148 000 00		90 148 000 00	46 084 633 12	46 084 633 12			46 084 633 12			46 084 633 12		359 800 000 00	44 061 368 88			
Support to Operations	1000000000000000	1 227 817 000 00	4 608 119 44	1 232 425 119 44	1 232 425 119 44	4 608 119 44	1 237 033 238 88	272 207 905 11	398 108 431 46	373 861 545 03	-	1 044 177 881 60	227 726 204 19	415 868 901 40	353 501 317 93	-	997 126 423 52	(4 608 119 44)	192 855 357 28	47 051 458 08	
Conduct of Coast Guard Training Courses	100000100001000	1 125 257 000 00	4 608 119 44	1 129 865 119 44	1 129 865 119 44	4 608 119 44	1 134 473 238 88	263 927 564 70	393 327 676 31	354 339 594 83		1 011 594 837 84	224 038 016 08	410 710 206 26	343 204 088 77		977 952 311 11	(4 608 119 44)	122 878 401 04	33 642 526 73	
PS	100000100002000	102 500 000 00		102 500 000 00	102 500 000 00		102 500 000 00	8 260 340 41	4 780 753 15	19 521 950 20		32 563 043 76	3 688 188 11	5 188 695 14	10 297 229 16		19 174 112 41	69 976 955 24	13 408 931 35		
MOUE	1000000000000000	7 232 909 000 00	(10 215 503 37)	7 222 693 496 63	6 397 093 496 63	(10 215 503 37)	6 389 273 134 67	1 089 979 830 82	2 275 009 517 98	1 398 354 918 01	-	4 763 344 266 81	1 051 223 527 48	1 451 491 634 37	1 476 244 587 05	-	3 978 929 748 88	180 394 500 22	1 635 928 867 26	784 414 517 93	
Operations	1010000000000000	1 094 077 000 00	1 339 575 31	1 095 416 575 31	1 039 916 575 31	1 339 575 31	1 038 256 150 62	206 483 503 59	354 475 307 22	235 566 399 09	-	756 925 209 90	204 526 659 87	270 242 545 97	239 148 909 06	-	713 918 314 90	57 160 424 69	241 330 940 72	83 008 895 00	
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	1010000000000000	646 733 000 00	387 697 30	647 120 697 30	588 620 697 30	387 697 30	589 008 394 60	107 773 928 34	217 678 202 13	123 909 077 64	-	449 361 208 11	106 847 763 40	138 832 824 62	127 076 456 93	-	372 757 044 95	58 112 302 70	139 647 186 49	76 604 163 16	
Maritime search and rescue operations	101000100001000	447 817 000 00	387 697 30	448 204 697 30	448 204 697 30	387 697 30	448 592 394 60	105 885 605 42	136 471 853 30	116 431 585 40		358 789 044 12	105 551 555 65	136 466 475 97	116 432 383 45		358 470 815 07	(387 697 30)	89 803 350 48	318 229 05	
PS	101000100002000	140 416 000 00		140 416 000 00	140 416 000 00		140 416 000 00	1 888 322 92	81 200 348 63	7 477 492 24		90 572 163 99	1 295 807 75	2 340 348 65	10 644 073 48		14 286 229 88	49 843 836 01	76 285 934 11		
MOUE	101000100003000	58 500 000 00		58 500 000 00													58 500 000 00				
CO	101000100004000	447 344 000 00	951 878 01	448 295 878 01	448 295 878 01	951 878 01	449 247 756 02	98 769 575 25	136 797 105 09	112 057 321 45	-	347 564 001 79	97 679 096 47	131 409 721 35	112 072 452 13	-	341 161 269 95	(951 878 01)	101 683 754 23	6 402 731 84	
Disaster response operations	101000100005000	429 989 000 00	951 878 01	427 937 878 01	427 937 878 01	951 878 01	428 889 756 02	56 790 157 61	130 114 565 09	109 098 571 02		336 003 293 72	96 406 856 47	129 731 958 71	109 251 295 13		335 390 110 31	(951 878 01)	92 886 462 30	613 183 41	
PS	101000100006000	20 358 000 00		20 358 000 00	20 358 000 00		20 358 000 00	1 919 417 64	6 082 540 00	2 958 750 43		11 560 708 07	1 272 240 00	1 677 762 64	2 821 157 00		5 771 159 64		8 797 291 93	5 789 548 43	
MOUE	101000100007000																				
CO	101000100008000																				
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	1010000000000000	3 991 889 000 00	1 028 818 07	3 992 714 818 07	3 345 614 818 07	1 028 818 07	3 345 447 139 42	517 247 303 06	1 322 912 054 42	657 002 844 48	-	2 497 162 201 96	484 257 575 32	662 678 593 22	753 466 672 55	-	1 900 402 841 09	4 052 319 06	848 314 947 46	566 759 360 87	
Operate the National Coast Watch Center	101000100001000	24 719 000 00	1 169 488 72	25 885 488 72	25 885 488 72	1 169 488 72	25 885 488 72	11 336 473 72	6 337 311 87	5 313 359 05	-	22 987 144 64	11 129 835 59	5 320 808 14	4 876 459 64	-	21 327 203 33		2 898 342 08	1 659 041 31	
PS	101000100002000	17 160 000 00	1 169 488 72	18 359 488 72	18 359 488 72	1 169 488 72	18 359 488 72	8 864 672 25	4 697 738 08	3 677 476 78		14 682 190 08	9 806 672 25	1 786 284 32	1 679 621 37		1 774 296 64		908 668 77		
MOUE	101000100003000	7 529 000 00		7 529 000 00	7 529 000 00		7 529 000 00	1 529 501 47	2 239 573 79	2 635 879 30		6 404 954 56	1 322 663 30	1 240 643 34	3 090 175 32		5 653 681 96		1 124 045 44	751 272 60	
CO	101000100004000																				
Shore Operations	101000100005000	991 957 000 00	(4 052 319 06)	987 904 680 94	987 904 680 94	(4 052 319 06)	983 852 361 88	260 209 984 77	282 884 417 21	242 360 082 25	-	785 451 484 23	254 617 614 66	293 515 004 68	231 804 995 66	-	749 937 615 00	4 052 319 06	198 400 877 65	35 513 869 23	
PS	101000100006000	656 164 000 00	(4 052 319 06)	652 111 680 94	652 111 680 94	(4 052 319 06)	648 059 361 88	241 701 923 05	260 075 554 49	231 608 760 37		733 386 237 91	241 102 836 44	252 438 808 55	221 617 565 16		715 159 610 15	4 052 319 06	114 873 123 97	18 228 627 76	
MOUE	101000100007000	135 793 000 00		135 793 000 00	135 793 000 00		135 793 000 00	18 505 061 72	22 808 862 72	10 751 321 88		52 065 246 32	13 514 778 22	11 076 190 13	10 187 030 50		34 778 004 85		83 727 753 68	17 287 241 47	
CO	101000100008000																				
Sea based operations	101000100009000	2 975 010 000 00	3 914 650 41	2 978 924 650 41	2 331 824 650 41	3 914 650 41	2 335 739 300 82	245 703 844 57	1 033 690 325 34	409 329 403 18	-	1 688 723 573 09	218 510 025 11	393 842 780 40	516 785 217 25	-	1 129 138 022 76		647 915 727 73	559 585 550 33	
PS	101000100010000	975 611 000 00	3 914 650 41	979 525 650 41	979 525 650 41	3 914 650 41	983 440 300 82	232 302 468 92	298 984 157 60	350 769 518 09		882 146 144 61	214 888 131 55	316 214 074 11	350 826 541 89		881 928 747 55		101 294 150 21	217 397 06	
MOUE	101000100011000	1 302 969 000 00		1 302 969 000 00	1 302 969 000 00		1 302 969 000 00	13 341 375 65	734 708 167 74	58 529 885 09		806 577 428 48	3 621 893 56	77 028 706 29	165 958 075 36		247 209 275 21		496 421 571 52	559 368 153 27	
CO	101000100012000	696 400 000 00		696 400 000 00	49 300 000 00		49 300 000 00										49 300 000 00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department DEPARTMENT OF TRANSPORTATIONS
Agency PHILIPPINE COAST GUARD
Operating Unit
Organization Code (UACS) 38 006 00 00000
Funding Source Code (as clustered): 101 101, 101 407, 104 102, 104 105
(e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	10=(6+(-7)+-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	971,948,000.00	(6,841,161.70)	965,104,838.24	965,104,838.24	(6,841,161.70)	965,519,369.01	194,702,487.21	305,450,985.97	260,339,458.60	-	760,532,931.78	193,026,994.31	287,187,444.59	277,662,562.70	-	757,877,001.60	(255,073.52)	184,989,467.23	22,655,930.18	-	
Site Inspections	3103001000010000	409,609,000.00	(7,255,722.53)	399,353,277.47	399,353,277.47	(7,255,722.53)	399,353,277.47	76,974,328.85	126,157,317.53	118,278,939.47	-	321,410,585.85	76,711,134.67	123,333,331.34	117,555,420.13	-	317,599,886.14	-	77,942,691.62	3,810,099.71	-	
PS MUOE CU		400,074,000.00	(7,255,722.53)	393,418,277.47	393,418,277.47	(7,255,723)	393,418,277.47	76,615,479.35	122,973,323.53	116,743,117.60	-	316,331,920.78	76,353,634.67	122,981,368.89	116,260,223.34	-	315,575,226.60	-	77,086,356.69	756,693.88	-	
		5,935,000.00		5,935,000.00	5,935,000.00		5,935,000.00	358,849.50	3,183,994.00	1,535,821.57	-	5,078,605.07	357,900.00	371,962.45	1,295,196.79	-	2,024,059.24	-	856,334.93	3,054,005.83	-	
Site Recovery Activities	3103001000020000	373,826,000.00	255,073.52	374,083,073.52	374,083,073.52	255,073.52	374,338,147.04	74,707,918.85	113,261,152.55	115,823,306.05	-	303,792,377.45	74,281,924.04	112,189,076.68	114,798,734.00	-	301,269,734.70	(255,073.52)	70,545,769.59	2,522,642.75	-	
PS MUOE CU		364,252,000.00	255,073.52	364,507,073.52	364,507,073.52	255,073.52	364,762,147.04	73,889,655.68	111,603,774.91	112,348,047.81	-	297,852,078.40	73,644,629.87	111,592,131.59	112,615,316.94	-	297,852,078.40	(255,073.52)	66,910,068.64	2,522,642.75	-	
		9,576,000.00		9,576,000.00	9,576,000.00		9,576,000.00	808,263.17	1,657,377.64	3,474,658.24	-	5,940,299.05	637,294.17	596,945.07	2,183,417.06	-	3,417,658.30	-	3,635,700.95	-	-	
Enforce Laws, Rules and Regulations for the Protection of Marine Environment	3103001000030000	191,509,000.00	159,487.25	191,668,487.25	191,668,487.25	159,487.25	191,827,974.50	43,020,239.51	66,072,515.89	46,237,213.08	-	155,329,968.48	42,033,935.60	51,665,036.59	45,308,408.57	-	139,007,380.76	-	36,498,006.02	16,322,587.72	-	
PS MUOE CU		187,533,000.00	159,487.25	187,692,487.25	187,692,487.25	159,487.25	187,851,974.50	41,570,641.77	50,966,133.64	43,150,714.74	-	135,719,490.15	41,454,526.12	50,962,832.33	43,272,131.70	-	135,719,460.15	-	32,132,484.35	16,322,587.72	-	
		23,976,000.00		23,976,000.00	23,976,000.00		23,976,000.00	1,449,597.74	15,074,382.25	3,086,498.34	-	19,610,478.33	579,409.48	672,204.26	2,036,276.67	-	3,287,890.61	-	4,365,521.67	-	-	
MFO 4 - MARINE SAFETY PROGRAM	3104000000000000	1,175,200,000.00	(5,742,734.99)	1,169,457,265.01	1,049,457,265.01	(5,742,734.99)	1,050,020,435.02	171,546,536.96	292,131,170.37	225,046,215.84	-	688,723,923.17	169,412,097.96	231,353,050.59	205,966,442.74	-	606,731,591.29	119,436,829.99	361,296,511.85	81,992,331.88	-	
Salvage Operations	3104001000010000	176,346,000.00	19,506.72	176,365,506.72	176,365,506.72	19,506.72	176,365,506.72	37,121,812.51	60,083,532.58	51,835,445.17	-	149,040,790.26	37,017,191.53	45,392,159.08	42,520,952.21	-	124,930,299.80	-	27,324,776.48	24,110,490.46	-	
PS MUOE CU		146,885,000.00	19,506.72	146,904,506.72	146,904,506.72	19,506.72	146,904,506.72	36,019,812.51	45,057,732.58	37,922,562.96	-	119,600,108.05	36,515,191.53	45,052,956.06	38,031,960.46	-	119,600,108.05	-	27,304,458.97	24,110,490.46	-	
		29,461,000.00		29,461,000.00	29,461,000.00		29,461,000.00	502,000.00	15,025,800.00	13,912,882.21	-	29,440,682.21	502,000.00	339,200.00	4,488,991.75	-	5,330,191.75	-	20,317.79	-	-	
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	3104001000020000	257,721,000.00	(2,767,216.03)	254,953,783.97	254,953,783.97	(2,767,216.03)	254,953,783.97	48,724,278.93	75,191,610.99	82,118,584.10	-	184,034,454.02	46,535,238.35	70,872,993.42	61,165,455.87	-	178,573,885.64	-	70,919,329.95	5,460,788.38	-	
PS MUOE CU		228,175,000.00	(2,767,216.03)	225,407,783.97	225,407,783.97	(2,767,216.03)	225,407,783.97	46,259,678.93	70,559,459.61	85,940,318.12	-	175,759,456.66	46,095,638.35	70,143,575.42	59,519,448.32	-	175,758,660.09	-	49,648,327.31	786.57	-	
		29,546,000.00		29,546,000.00	29,546,000.00		29,546,000.00	464,600.00	4,632,151.38	3,178,245.98	-	8,274,997.36	439,600.00	729,418.00	1,646,007.55	-	2,815,025.55	-	21,271,002.64	5,458,971.81	-	
Enforce Flag and Port State Control Inspections	3104001000030000	587,119,000.00	(3,558,255.69)	583,560,744.31	483,560,744.31	(3,558,255.69)	463,560,744.31	46,324,770.58	108,059,060.23	71,568,937.65	-	225,952,768.46	44,589,785.10	69,461,794.41	63,322,232.58	-	177,373,812.09	120,000,000.00	237,607,945.85	48,578,986.37	-	
PS		228,365,000.00	(3,558,255.69)	224,806,744.31	224,806,744.31	(3,558,255.69)	224,806,744.31	44,326,694.88	87,862,436.66	67,462,655.67	-	169,649,549.94	44,105,316.16	67,844,807.63	57,038,220.13	-	169,048,343.94	-	50,106,200.37	592,200.00	-	
MUOE CU		172,713,000.00		172,713,000.00	172,713,000.00		172,713,000.00	1,998,918.70	40,206,953.24	14,106,382.98	-	56,312,254.52	424,468.02	1,616,986.78	6,284,012.45	-	6,325,468.15	-	116,400,745.48	47,986,786.37	-	
		191,101,000.00		191,101,000.00	71,101,000.00		71,101,000.00	-	-	-	-	-	-	-	-	-	-	120,000,000.00	-	71,101,000.00	-	-
Enforce Salvage Regulations	3104001000040000	154,014,000.00	563,170.01	154,577,170.01	154,577,170.01	563,170.01	155,140,340.02	41,375,674.94	48,799,636.57	39,523,268.92	-	129,695,880.43	41,269,884.98	45,628,106.70	38,957,802.08	-	125,653,793.76	(563,170.01)	25,444,459.59	3,842,086.67	-	
PS MUOE CU		146,174,000.00	563,170.01	146,737,170.01	146,737,170.01	563,170.01	146,300,340.02	40,903,791.01	45,290,936.57	38,302,708.75	-	124,497,436.93	40,798,001.65	45,286,106.70	38,413,328.58	-	124,497,436.93	(563,170.01)	24,802,903.09	3,842,086.67	-	
		8,840,000.00		8,840,000.00	8,840,000.00		8,840,000.00	471,883.33	3,508,000.00	1,220,560.17	-	5,166,443.50	471,883.33	340,000.00	544,473.50	-	1,356,356.83	-	641,556.50	-	-	
Locally-Funded Project(s)	3104002000000000	243,724,000.00		243,724,000.00	200,824,000.00		200,824,000.00											42,900,000.00	200,824,000.00			
Passig River Ferry Convergence Program		2,361,000.00		2,361,000.00	2,361,000.00		2,361,000.00															
CU																			2,361,000.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2019

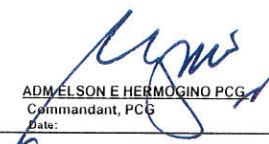
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department DEPARTMENT OF TRANSPORTATIONS
Agency PHILIPPINE COAST GUARD
Operating Unit
Organization Code (UACS) 38 006 00 00000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (1)off from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (19-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	10=-(6+(-7)+-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pass River Ferry Convergence Program Construction of Maritime Buoy Base Installation of Lighted Ocean Buoy	2300002000000000 2300002000000000 2300002000000000	78,403,000.00 42,500,000.00 120,000,000.00		78,403,000.00 42,500,000.00 120,000,000.00	78,403,000.00 42,500,000.00 120,000,000.00		78,403,000.00 42,500,000.00 120,000,000.00												78,403,000.00		
Sub-Total, Agency Specific Budget		11,924,830,000.00	0.00	11,924,830,000.00	9,783,252,991.00	0.00	9,783,252,991.00	1,831,757,059.06	3,212,762,095.22	2,215,076,936.37	-	7,259,595,190.65	1,677,191,706.47	2,314,810,565.40	2,339,845,979.39	-	6,331,848,251.26	2,141,577,009.00	2,523,657,800.35	927,746,939.39	
PS		7,598,873,000.00	0.00	7,598,873,000.00	9,985,505,991.00	0.00	9,985,505,991.00	1,877,518,824.73	2,677,532,309.59	1,959,301,899.24	-	5,714,352,629.56	1,607,874,822.25	2,107,850,062.58	1,936,149,337.65	-	5,651,874,252.48	913,277,009.00	971,243,161.45	62,478,577.07	
MOUE		2,688,647,000.00	-	2,688,647,000.00	2,688,647,000.00	-	2,688,647,000.00	154,238,434.33	1,069,145,152.52	255,774,141.13	-	1,499,157,727.98	69,316,884.22	206,960,472.82	357,612,008.62	-	633,889,365.66	1,189,489,272.02	865,268,362.32		
CU		1,637,310,000.00	-	1,637,310,000.00	409,010,000.00	-	409,010,000.00	-	46,084,633.12	-	-	46,084,633.12	-	-	-	-	46,084,633.12	1,228,300,000.00	362,925,366.88		
II. Automatic Appropriations		8,276,000.00	95,803,502.00	104,079,502.00	104,079,502.00	-	104,079,502.00	17,583,537.22	75,344,097.87	9,081,018.56	-	102,008,653.65	1,911,469.22	2,212,094.87	2,081,587.56	-	6,205,151.65	2,070,848.35	95,803,502.00	-	
RLIP	104 102	8,276,000.00	-	8,276,000.00	8,276,000.00	-	8,276,000.00	1,911,469.22	2,212,094.87	2,081,587.56	-	6,205,151.65	1,911,469.22	2,212,094.87	2,081,587.56	-	6,205,151.65	-	2,070,848.35	-	
Customs Duties and Taxes not included	104 105	-	95,803,502.00	95,803,502.00	95,803,502.00	-	95,803,502.00	15,672,068.00	73,132,003.00	6,999,431.00	-	95,803,502.00	-	-	-	-	-	-	95,803,502.00	-	
Special Account in the General Fund (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		8,276,000.00	-	104,079,502.00	104,079,502.00	-	104,079,502.00	17,583,537.22	75,344,097.87	9,081,018.56	-	102,008,653.65	1,911,469.22	2,212,094.87	2,081,587.56	-	6,205,151.65	-	2,070,848.35	95,803,502.00	
PS		8,276,000.00	-	8,276,000.00	8,276,000.00	-	8,276,000.00	1,911,469.22	2,212,094.87	2,081,587.56	-	6,205,151.65	1,911,469.22	2,212,094.87	2,081,587.56	-	6,205,151.65	-	2,070,848.35	-	
MOUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CU		-	95,803,502.00	95,803,502.00	95,803,502.00	-	95,803,502.00	15,672,068.00	73,132,003.00	6,999,431.00	-	95,803,502.00	-	-	-	-	-	-	95,803,502.00	-	
III. Special Purpose Fund (Please specify)		-	781,580,482.00	781,580,482.00	781,580,482.00	-	781,580,482.00	301,977,157.43	193,393,998.12	239,077,598.31	-	734,448,753.86	300,090,217.82	194,390,866.68	238,061,625.13	-	732,542,709.63	-	47,131,728.14	1,906,044.23	
Continued	101 402	-	101,362,426.00	101,362,426.00	101,362,426.00	-	101,362,426.00	100,747,847.43	100,747,847.43	100,747,847.43	-	100,747,847.43	100,296,149.65	100,296,149.65	100,296,149.65	-	100,296,149.65	614,578.57	451,697.78		
MTRP-PS	101 409	-	592,503,572.00	592,503,572.00	592,503,572.00	-	592,503,572.00	192,434,075.00	192,434,075.00	192,434,075.00	-	192,434,075.00	192,406,282.88	192,406,282.88	192,406,282.88	-	192,406,282.88	10,417,095.91	1,310,124.02		
POF-PS (MTRP)	101 407	-	87,714,484.00	87,714,484.00	87,714,484.00	-	87,714,484.00	8,795,234.40	8,795,234.40	8,795,234.40	-	8,795,234.40	51,614,430.34	7,387,785.29	1,365,973.85	-	42,710,448.77	36,100,053.66	144,222.43		
Sub-Total, Special Purpose Fund		-	781,580,482.00	781,580,482.00	781,580,482.00	-	781,580,482.00	301,977,157.43	193,393,998.12	239,077,598.31	-	734,448,753.86	300,090,217.82	194,390,866.68	238,061,625.13	-	732,542,709.63	-	47,131,728.14	1,906,044.23	
PS		-	781,580,482.00	781,580,482.00	781,580,482.00	-	781,580,482.00	301,977,157.43	193,393,998.12	239,077,598.31	-	734,448,753.86	300,090,217.82	194,390,866.68	238,061,625.13	-	732,542,709.63	-	47,131,728.14	1,906,044.23	
MOUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		11,933,106,000.00	877,383,984.00	12,810,489,984.00	10,668,912,975.00	-	10,668,912,975.00	2,151,317,753.71	3,481,509,191.21	2,463,234,653.24	-	8,096,052,598.16	1,979,193,393.51	2,511,413,526.95	2,579,989,192.08	-	7,070,596,112.54	2,141,577,009.00	2,572,860,376.84	1,025,456,485.62	
PS		7,007,149,000.00	781,580,482.00	8,388,729,482.00	7,475,452,473.00	-	7,475,452,473.00	1,981,407,251.38	2,273,138,402.57	2,200,461,081.11	-	6,455,066,735.06	1,909,876,509.29	2,304,453,054.13	2,176,292,550.34	-	6,300,622,113.78	913,277,009.00	1,020,445,737.94	64,384,621.30	
MOUE		2,688,647,000.00	95,803,502.00	2,784,450,502.00	2,784,450,502.00	-	2,784,450,502.00	169,910,502.33	1,162,277,155.52	262,773,572.13	-	1,594,961,229.98	69,316,884.22	206,960,472.82	357,612,008.62	-	633,889,365.66	1,189,489,272.02	865,268,362.32	961,071,604.32	
CU		1,637,310,000.00	-	1,637,310,000.00	409,010,000.00	-	409,010,000.00	-	46,084,633.12	-	-	46,084,633.12	-	-	-	-	46,084,633.12	1,228,300,000.00	362,925,366.88		
Recapitulation by MFO:		7,232,909,000.00	-	7,232,909,000.00	6,397,093,496.63	-	6,397,275,134.07	1,089,979,830.82	2,275,009,517.98	1,398,354,918.01	-	4,763,344,266.81	1,051,223,527.46	1,451,461,634.37	1,476,244,587.05	-	3,978,929,748.88	833,635,865.93	1,835,928,867.26	784,414,517.93	
MFO 1	301 000000	1,094,077,000.00	-	1,094,077,000.00	1,036,916,575.31	-	1,036,916,575.31	1,036,250,150.62	354,475,307.22	235,966,399.09	-	796,925,210.00	204,526,860.00	270,242,546.00	239,148,909.00	-	713,918,314.90	55,820,849.38	241,330,940.72	83,006,895.00	
MFO 2	302 000000	3,991,086,000.00	-	3,991,086,000.00	3,345,614,816.07	-	3,345,477,149.42	517,247,303.00	1,322,912,054.42	657,002,844.48	-	2,497,162,201.96	484,257,575.32	602,678,593.22	753,466,672.55	-	1,900,402,841.09	646,208,850.58	848,314,947.48	596,759,360.87	
MFO 3	303 000000	971,940,000.00	-	971,940,000.00	905,104,838.24	-	905,104,838.24	194,702,487.21	305,460,985.97	280,339,458.60	-	780,532,931.78	193,026,904.31	287,187,444.59	277,662,562.70	-	757,877,001.60	6,426,600.99	184,886,467.23	22,655,930.18	
MFO 4	304 000000	1,176,200,000.00	-	1,176,200,000.00	1,046,457,205.01	-	1,046,457,205.01	171,546,336.96	292,131,170.37	225,046,215.84	-	688,723,923.17	169,412,097.96	231,353,050.59	205,960,442.74	-	606,731,591.29	125,179,564.98	361,266,511.85	81,992,331.88	
OF WHICH:																					
Major Programs/Projects																					
KRA No. 4 - Just and Lasting Peace and the Rule of Law	1094 077 000 00	1,094,077,000.00	-	1,094,077,000.00	1,036,916,575.31	-	1,036,916,575.31	1,036,250,150.62	354,475,307.22	235,966,399.09	-	796,925,210.00	204,526,860.00	270,242,546.00	239,148,909.00	-	713,918,314.90	55,820,849.38	241,330,940.72	83,006,895.00	

Certified Correct: Recommending Approval: Approved By:



LT RODELYN A. ANGELES PCG
 Budget Officer
 Date: _____

MELISSA R. CIRIA
 Chief Accountant
 Date: _____

COMMO JUAN MANUEL DE RAMOS JR PCG
 Comptroller, PCG
 Date: _____

ADMELSON E. HERMOGINO PCG
 Commandant, PCG
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2019

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
 (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, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign ment)	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1000000000000000	23,533,901.99	-	23,533,901.99	23,533,901.99	-			23,533,901.99	12,379,085.34	584,513.50	83,160.00	-	13,046,758.84	5,214,500.49	7,060,018.27	584,513.50	-	12,879,032.26	-	10,487,143.15	107,726.58	
General Management and Supervision	100000100001000			-	-				-					-					-	-	-	-	
PS				-	-				-					-					-	-	-	-	
PS-APB	100000100002000			-	-				-					-					-	-	-	-	
MOOE		12,359,538.30		12,359,538.30	12,359,538.30				12,359,538.30	12,359,286.34				12,359,286.34	5,214,500.49	7,060,219.27			12,274,719.76		251.96	84,566.58	
CO		11,174,363.69		11,174,363.69	11,174,363.69				11,174,363.69	19,799.00	584,513.50	83,160.00		687,472.50		19,799.00	584,513.50		604,312.50	-	10,486,891.19	83,160.00	
Support to Operations	2000000000000000			-	-				-					-					-	-	-	-	
Conduct of Coast Guard Training Course	200000100001000			-	-				-					-					-	-	-	-	
PS				-	-				-					-					-	-	-	-	
MOOE				-	-				-					-					-	-	-	-	
CO				-	-				-					-					-	-	-	-	
Operations	3100000000000000	68,175,087.54	-	68,175,087.54	68,175,087.54	-			68,175,087.54	50,415,399.59	-	-	-	50,415,399.59	2,224,770.94	43,741,056.24	-	-	45,965,827.18	-	17,759,687.95	4,449,572.41	
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	2,648,265.70	-	2,648,265.70	2,648,265.70	-	-	-	2,648,265.70	2,416,330.44	-	-	-	2,416,330.44	1,040,082.55	1,376,247.89	-	-	2,416,330.44	-	231,935.26	-	
Maritime search and rescue operations	310100100001000	149,500.00	-	149,500.00	149,500.00	-	-	-	149,500.00	-	-	-	-	-	-	-	-	-	-	-	149,500.00	-	
PS				-	-				-					-					-	-	-	-	
MOOE		149,500.00		149,500.00	149,500.00				149,500.00											-	-	-	
CO				-	-				-					-					-	-	-	-	
Disaster response operations	310100100002000	2,498,765.70	-	2,498,765.70	2,498,765.70	-	-	-	2,498,765.70	2,416,330.44	-	-	-	2,416,330.44	1,040,082.55	1,376,247.89	-	-	2,416,330.44	-	82,435.26	-	
PS				-	-				-					-					-	-	-	-	
MOOE		2,498,765.70		2,498,765.70	2,498,765.70				2,498,765.70	2,416,330.44				2,416,330.44	1,040,082.55	1,376,247.89			2,416,330.44	-	82,435.26	-	
CO				-	-				-					-					-	-	-	-	
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	36,293,964.51	-	36,293,964.51	36,293,964.51	-	-	-	36,293,964.51	35,743,124.55	-	-	-	35,743,124.55	-	31,293,552.14	-	-	31,293,552.14	-	550,839.96	4,449,572.41	
Operate the National Coast Watch Center	310200100001000			-	-				-					-					-	-	-	-	
PS				-	-				-					-					-	-	-	-	
MOOE				-	-				-					-					-	-	-	-	
CO				-	-				-					-					-	-	-	-	
Shore Operations	310200100002000	13,993,637.02	-	13,993,637.02	13,993,637.02	-	-	-	13,993,637.02	13,513,444.71	-	-	-	13,513,444.71	-	10,813,451.68	-	-	10,813,451.68	-	480,192.31	2,699,993.03	
PS				-	-				-					-					-	-	-	-	
MOOE		13,513,444.71		13,513,444.71	13,513,444.71				13,513,444.71	13,513,444.71				13,513,444.71		10,813,451.68			10,813,451.68	-	-	2,699,993.03	
CO		480,192.31		480,192.31	480,192.31				480,192.31											-	480,192.31	-	
Sea based operations	310200100003000	22,300,327.49	-	22,300,327.49	22,300,327.49	-	-	-	22,300,327.49	22,229,679.84	-	-	-	22,229,679.84	-	20,480,100.46	-	-	20,480,100.46	-	70,647.65	1,749,579.38	
PS				-	-				-					-					-	-	-	-	
MOOE		22,229,679.84		22,229,679.84	22,229,679.84				22,229,679.84	22,229,679.84				22,229,679.84		20,480,100.46			20,480,100.46	-	-	1,749,579.38	
CO		70,647.65		70,647.65	70,647.65				70,647.65											-	70,647.65	-	
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	4,873,669.23	-	4,873,669.23	4,873,669.23	-	-	-	4,873,669.23	1,972,940.39	-	-	-	1,972,940.39	1,184,088.39	788,252.00	-	-	1,972,940.39	-	2,900,728.84	-	
Site Inspections	310300100001000			-	-				-					-					-	-	-	-	
PS				-	-				-					-					-	-	-	-	
MOOE				-	-				-					-					-	-	-	-	
CO				-	-				-					-					-	-	-	-	
Site Recovery Activities	310300100002000	788,252.00	-	788,252.00	788,252.00	-	-	-	788,252.00	788,252.00	-	-	-	788,252.00	-	788,252.00	-	-	788,252.00	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2019

Department: DEPARTMENT OF TRANSPORTATIONS
Agency: PHILIPPINE COAST GUARD
Operating Unit:
Organization Code (UACS): 38 006 00 00000
Funding Source Code (as clustered): 101 101,101 407, 104 102, 104 105
(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, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	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=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS MOOE CO		788,252.00		788,252.00	788,252.00				788,252.00	788,252.00				788,252.00		788,252.00			788,252.00				
Enforce Laws, Rules and Regulations for the Protection of Marine Environment	310300100003000	4,085,417.23	-	4,085,417.23	4,085,417.23	-	-	-	4,085,417.23	1,184,688.39	-	-	-	1,184,688.39	1,184,688.39	-	-	-	1,184,688.39	-	2,900,728.84	-	-
PS MOOE CO		1,185,417.23		1,185,417.23	1,185,417.23				1,185,417.23	1,184,688.39				1,184,688.39	1,184,688.39				1,184,688.39		728.84	-	-
MFO 4 - MARITIME SAFETY PROGRAM	3104000000000000	2,900,000.00		2,900,000.00	2,900,000.00				2,900,000.00												2,900,000.00	-	-
Salvage Operations	310400100001000	24,359,188.10	-	24,359,188.10	24,359,188.10	-	-	-	24,359,188.10	10,283,004.21	-	-	-	10,283,004.21	-	10,283,004.21	-	-	10,283,004.21	-	14,076,183.89	-	-
PS MOOE CO																							
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	310400100002000	24,257,965.30	-	24,257,965.30	24,257,965.30	-	-	-	24,257,965.30	10,283,004.21	-	-	-	10,283,004.21	-	10,283,004.21	-	-	10,283,004.21	-	13,974,961.09	-	-
PS MOOE CO		10,283,004.21		10,283,004.21	10,283,004.21				10,283,004.21	10,283,004.21				10,283,004.21		10,283,004.21			10,283,004.21		13,974,961.09	-	-
Enforce Flag and Port State Control Inspection	310400100003000	13,974,961.09	-	13,974,961.09	13,974,961.09	-	-	-	13,974,961.09														
PS MOOE CO		101,222.80		101,222.80	101,222.80				101,222.80	-	-	-	-	-	-	-	-	-	-	-	101,222.80	-	-
		101,222.80		101,222.80	101,222.80				101,222.80												101,222.80	-	-
Enforce Salvage Regulations	310400100004000																						
PS MOOE CO																							
Locally-Funded Project(s)		4,467,861.49	-	4,467,861.49	4,467,861.49	-	-	-	4,467,861.49	-	226,150.00												
Coast Guard Base, Calanduanes	310400200001000	655,224.44		655,224.44	655,224.44				655,224.44														
Coast Guard Base, Southern Visayas	310400200002000	750,000.00		750,000.00	750,000.00				750,000.00														
Coast Guard Base, Mindanao	310400200003000																						
Coast Guard Base, Pangasinan	310400200004000	415,635.86		415,635.86	415,635.86				415,635.86														
Coast Guard Radar Stations	310400200005000	651,300.31		651,300.31	651,300.31				651,300.31														
Construction, Repair, Rehabilitation of Lighthouses	310400200006000	1,995,700.88		1,995,700.88	1,995,700.88				1,995,700.88		226,150.00												
Establishment of buoy base	310400200007000																						
Sub-Total, Agency Specific Budget		96,176,851.02	-	96,176,851.02	96,176,851.02	-	-	-	96,176,851.02	62,794,484.93	810,663.50	83,160.00	-	63,462,158.43	7,439,271.43	50,821,074.51	584,513.50	-	58,844,859.44	-	28,246,831.10	4,617,208.99	
PS																							
MOOE		62,858,101.99	-	62,858,101.99	62,858,101.99	-	-	-	62,858,101.99	62,774,885.93	-	-	-	62,774,885.93	7,439,271.43	50,801,275.51	-	-	58,240,546.94	-	83,418.06	4,534,138.99	
CO		33,318,749.03	-	33,318,749.03	33,318,749.03	-	-	-	33,318,749.03	19,799.00	810,663.50	83,160.00	-	687,472.50	-	19,799.00	584,513.50	-	604,312.50	-	28,163,415.04	83,160.00	
II. Automatic Appropriations																							
RUP	1 04 102																						
Customs Duties and Taxes including tax expenditure	1 04 105																						
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
CO																							

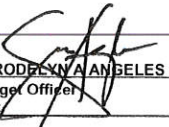
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2019

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
 (e.g. Old Fund Code: 101, 102, 151)

☐	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

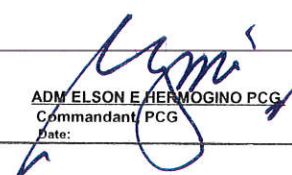
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realign	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign ment)	Transfer To	Transfer From	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=((6+(-7))-8+9)	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=((16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)		-	-	-	-					-		-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund-MOOE	1 01 402																						
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407																						
PGF-PS (RGTL)	1 01 407																						
Sub-Total, Special Purpose Fund		-	-	-	-					-		-	-	-	-	-	-	-	-	-	-	-	-
PS				-																			
MOOE																							
CO																							
GRAND TOTAL		96,176,851.02	-	96,176,851.02	96,176,851.02				96,176,851.02	62,794,484.93	810,663.50	83,160.00	-	63,688,308.43	7,439,271.43	50,821,074.51	584,513.50	-	58,844,859.44	-	32,488,542.59	4,843,448.99	
PS		62,858,101.99	-	62,858,101.99	62,858,101.99				62,858,101.99	62,774,685.93	-	-	-	62,774,685.93	7,439,271.43	50,801,275.51	-	-	58,240,546.94	-	83,416.06	4,534,138.99	
MOOE		33,318,749.03	-	33,318,749.03	33,318,749.03				33,318,749.03	19,799.00	810,663.50	83,160.00	-	913,622.50	19,799.00	19,799.00	584,513.50	-	604,312.50	-	32,405,126.53	309,310.00	
CO													-					-					
Recapitulation by MFO:		68,175,087.54		68,175,087.54	68,175,087.54				68,175,087.54	50,415,399.59	-	-	-	50,415,399.59	2,224,770.94	43,741,056.24	-	-	45,965,827.18	-	17,759,687.95	4,449,572.41	
MFO 1	3 01 000000	2,648,265.70		2,648,265.70	2,648,265.70				2,648,265.70	2,416,330.44	-	-	-	2,416,330.44	1,040,082.55	1,376,247.89	-	-	2,416,330.44	-	231,935.26	-	
MFO 2	3 02 00 0000	36,293,964.51		36,293,964.51	36,293,964.51				36,293,964.51	35,743,124.55	-	-	-	35,743,124.55	31,293,552.14	31,293,552.14	-	-	31,293,552.14	-	550,839.96	4,449,572.41	
MFO 3	3 03 00 0000	4,873,669.23		4,873,669.23	4,873,669.23				4,873,669.23	1,972,940.39	-	-	-	1,972,940.39	1,184,686.39	788,252.00	-	-	1,972,940.39	-	2,900,728.84	-	
MFO 4	3 04 00 0000	24,359,188.10		24,359,188.10	24,359,188.10				24,359,188.10	10,283,004.21	-	-	-	10,283,004.21	-	10,283,004.21	-	-	10,283,004.21	-	14,076,183.89	-	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		2,648,265.70		2,648,265.70	2,648,265.70				2,648,265.70	2,416,330	0	0	-	2,416,330	1,040,083	1,376,248	-	-	2,416,330.44	-	231,935.26	-	

Certified Correct: Certified Correct: Recommending Approval: Approved By:

LT RODOLFO A ANGELES PCG
 Budget Officer
 Date: 

MELISSA R CIRIA
 Chief Accountant
 Date: 

COMMO JUAN MANUEL DE RAMOS JR PCG
 Comptroller, PCG
 Date: 

ADM ELSON E HERMOGINO PCG
 Commandant, PCG
 Date: 

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2019

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 380060000000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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	Adjustments (With draw)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	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=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1000000000000000	3,220,380,000.00	-	3,220,380,000.00	1,857,152,411.00	-			1,857,152,411.00	469,569,323.13	539,644,145.78	-	-	1,009,213,468.91	398,241,974.82	448,816,003.48	-	-	847,057,978.30	1,363,227,589.00	847,938,942.09	162,155,490.61		
General Management and Supervision	1000001000010000	1,061,643,000.00	-	1,061,643,000.00	1,061,643,000.00	-			1,061,643,000.00	361,069,610.20	340,125,264.88	-	-	701,194,875.08	357,053,117.44	339,933,778.56	-	-	696,986,896.00	-	360,448,124.92	4,207,979.08		
PS	1000001000020000	1,009,207,000.00	-	1,009,207,000.00	5,779,411.00	-			5,779,411.00	5,779,410.85	5,779,410.85	-	-	11,558,821.70	5,779,410.85	5,746,720.85	-	-	5,746,720.85	1,003,427,589.00	0.15	32,690.00		
MOUE	1000001000020000	699,584,000.00	-	699,584,000.00	699,584,000.00	-			699,584,000.00	102,720,302.08	153,434,247.78	-	-	256,154,549.86	41,888,857.38	103,135,504.07	-	-	144,324,361.45	-	443,429,450.14	111,830,188.41		
CU	1000001000020000	449,946,000.00	-	449,946,000.00	90,146,000.00	-			90,146,000.00	46,084,633.12	46,084,633.12	-	-	92,169,266.24	-	-	-	-	92,169,266.24	359,800,000.00	44,061,366.88	46,084,633.12		
Support to Operations	2000000000000000	1,227,817,000.00	-	1,227,817,000.00	1,227,817,000.00	-			1,227,817,000.00	272,207,905.11	398,108,431.46	-	-	670,316,336.57	227,726,204.19	415,898,901.40	-	-	643,625,105.59	-	557,500,663.43	26,691,230.98		
Conduct of Coast Guard Training Courses	2000001000010000	1,125,257,000.00	-	1,125,257,000.00	1,125,257,000.00	-			1,125,257,000.00	263,927,564.70	393,327,678.31	-	-	657,255,243.01	224,038,016.08	410,710,206.26	-	-	634,748,222.34	-	468,001,756.99	22,507,020.67		
PS	2000001000010000	102,560,000.00	-	102,560,000.00	102,560,000.00	-			102,560,000.00	8,280,340.41	4,780,753.15	-	-	13,061,093.56	3,688,188.11	5,188,695.14	-	-	8,876,883.25	-	89,498,906.44	4,184,210.31		
MOUE	2000001000010000	102,560,000.00	-	102,560,000.00	102,560,000.00	-			102,560,000.00	8,280,340.41	4,780,753.15	-	-	13,061,093.56	3,688,188.11	5,188,695.14	-	-	8,876,883.25	-	89,498,906.44	4,184,210.31		
CU	2000001000010000	102,560,000.00	-	102,560,000.00	102,560,000.00	-			102,560,000.00	8,280,340.41	4,780,753.15	-	-	13,061,093.56	3,688,188.11	5,188,695.14	-	-	8,876,883.25	-	89,498,906.44	4,184,210.31		
Operations	3100000000000000	7,232,909,000.00	-	7,232,909,000.00	6,397,309,000.00	-			6,397,309,000.00	1,089,979,830.82	2,275,009,517.98	-	-	3,364,989,348.80	1,051,223,527.46	1,451,461,634.37	-	-	2,502,685,161.83	188,500,000.00	3,032,319,651.20	862,304,186.97		
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	1,094,077,000.00	-	1,094,077,000.00	1,035,577,000.00	-			1,035,577,000.00	206,483,503.59	354,475,307.22	-	-	560,958,810.81	204,526,859.87	270,242,545.97	-	-	474,769,405.84	58,500,000.00	474,618,189.19	86,189,404.97		
Maritime search and rescue operations	3101001000010000	646,733,000.00	-	646,733,000.00	588,233,000.00	-			588,233,000.00	107,773,928.34	217,678,202.13	-	-	325,452,130.47	106,847,763.40	138,832,824.62	-	-	245,680,588.02	58,500,000.00	262,780,869.53	79,771,542.45		
PS	3101001000010000	447,817,000.00	-	447,817,000.00	447,817,000.00	-			447,817,000.00	105,885,605.42	136,471,853.30	-	-	242,357,458.72	105,551,955.65	136,466,475.97	-	-	242,038,431.62	-	205,459,541.28	319,027.10		
MOUE	3101001000010000	140,416,000.00	-	140,416,000.00	140,416,000.00	-			140,416,000.00	1,888,322.92	81,206,348.83	-	-	83,094,671.75	1,295,807.75	2,346,348.65	-	-	3,642,156.40	-	79,452,515.35	79,452,515.35		
CU	3101001000010000	58,500,000.00	-	58,500,000.00	58,500,000.00	-			58,500,000.00	-	-	-	-	-	-	-	-	-	-	58,500,000.00	-	-	-	
Disaster response operations	3101001000020000	447,344,000.00	-	447,344,000.00	447,344,000.00	-			447,344,000.00	98,709,575.25	136,797,105.09	-	-	235,506,680.34	97,679,096.47	131,409,721.35	-	-	229,088,817.82	-	211,837,319.66	6,417,862.52		
PS	3101001000020000	426,986,000.00	-	426,986,000.00	426,986,000.00	-			426,986,000.00	96,790,157.61	130,114,565.09	-	-	226,904,722.70	96,406,856.47	129,731,956.71	-	-	226,138,815.18	-	200,081,277.30	765,907.52		
MOUE	3101001000020000	20,358,000.00	-	20,358,000.00	20,358,000.00	-			20,358,000.00	1,919,417.64	6,682,540.00	-	-	8,601,957.64	1,272,240.00	1,677,762.64	-	-	2,950,002.64	-	11,756,042.36	5,651,955.00		
CU	3101001000020000	20,358,000.00	-	20,358,000.00	20,358,000.00	-			20,358,000.00	1,919,417.64	6,682,540.00	-	-	8,601,957.64	1,272,240.00	1,677,762.64	-	-	2,950,002.64	-	11,756,042.36	5,651,955.00		
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	3,991,686,000.00	-	3,991,686,000.00	3,334,586,000.00	-			3,334,586,000.00	517,247,303.06	1,322,912,054.42	-	-	1,840,159,357.48	484,257,575.32	662,678,593.22	-	-	1,146,936,168.54	10,000,000.00	1,494,426,642.52	693,223,188.94		
Operate the National Coast Watch center	3102001000010000	24,719,000.00	-	24,719,000.00	24,719,000.00	-			24,719,000.00	11,336,473.72	6,337,311.87	-	-	17,673,785.59	11,129,935.55	5,320,808.14	-	-	16,450,743.69	-	7,045,214.41	1,223,041.90		
PS	3102001000010000	17,190,000.00	-	17,190,000.00	17,190,000.00	-			17,190,000.00	9,806,972.25	4,097,738.08	-	-	13,904,710.33	9,806,972.25	4,080,264.80	-	-	13,887,237.05	-	3,285,289.67	17,473.28		
MOUE	3102001000010000	7,529,000.00	-	7,529,000.00	7,529,000.00	-			7,529,000.00	1,529,501.47	2,239,573.79	-	-	3,769,075.26	1,322,963.30	2,563,506.64	-	-	2,563,506.64	-	3,759,924.74	1,205,568.62		
CU	3102001000010000	7,529,000.00	-	7,529,000.00	7,529,000.00	-			7,529,000.00	1,529,501.47	2,239,573.79	-	-	3,769,075.26	1,322,963.30	2,563,506.64	-	-	2,563,506.64	-	3,759,924.74	1,205,568.62		
Shore Operations	3102001000020000	991,957,000.00	-	991,957,000.00	987,957,000.00	-			987,957,000.00	260,206,984.77	282,884,417.21	-	-	543,091,401.98	254,617,614.66	263,515,004.68	-	-	518,132,619.34	4,000,000.00	444,865,598.02	24,958,782.64		
PS	3102001000020000	856,164,000.00	-	856,164,000.00	856,164,000.00	-			856,164,000.00	241,701,923.05	260,075,554.49	-	-	501,777,477.54	241,102,836.44	252,438,808.55	-	-	493,541,644.99	-	354,386,522.46	8,235,832.55		
MOUE	3102001000020000	135,793,000.00	-	135,793,000.00	131,793,000.00	-			131,793,000.00	18,505,061.72	22,908,862.72	-	-	41,313,924.44	13,514,778.22	11,076,196.13	-	-	24,590,974.35	4,000,000.00	90,479,075.56	16,722,950.09		
CU	3102001000020000	135,793,000.00	-	135,793,000.00	131,793,000.00	-			131,793,000.00	18,505,061.72	22,908,862.72	-	-	41,313,924.44	13,514,778.22	11,076,196.13	-	-	24,590,974.35	4,000,000.00	90,479,075.56	16,722,950.09		
Sea based operations	3102001000030000	2,975,010,000.00	-	2,975,010,000.00	2,321,910,000.00	-			2,321,910,000.00	245,703,844.57	1,033,620,325.34	-	-	1,279,394,169.91	218,510,025.11	393,842,780.40	-	-	612,352,805.51	6,000,000.00	1,042,515,830.09	667,041,364.40		
PS	3102001000030000	975,611,000.00	-	975,611,000.00	975,611,000.00	-			975,611,000.00	232,362,468.92	298,984,157.60	-	-	531,346,626.52	214,888,131.55	316,214,074.11	-	-	531,102,205.66	-	444,264,374			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2019

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 380060000000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(e.g. Old Fund Code: 101, 102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (With draw)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not yet due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Enforce Salvage Regulations	310400100004000	154,014,000.00	-	154,014,000.00	154,014,000.00	-	-	-	154,014,000.00	41,375,674.94	48,796,936.57	-	-	90,172,611.51	41,269,884.98	45,626,106.70	-	-	86,895,991.68	-	63,811,388.49	3,276,619.83	-
PS		148,174,000.00	-	148,174,000.00	148,174,000.00	-	-	-	148,174,000.00	40,903,791.61	45,290,936.57	-	-	86,194,728.18	40,798,001.65	45,286,106.70	-	-	86,084,108.35	-	61,979,271.82	1,106,619.83	-
MOUE		5,840,000.00	-	5,840,000.00	5,840,000.00	-	-	-	5,840,000.00	471,883.33	3,506,000.00	-	-	3,977,883.33	471,883.33	340,000.00	-	-	811,883.33	-	1,862,116.67	3,166,000.00	-
CU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)																							
MOUE		243,724,000.00	-	243,724,000.00	80,824,000.00	-	-	-	80,824,000.00	-	-	-	-	-	-	-	-	-	-	162,900,000.00	80,824,000.00	-	-
Pasig River Ferry Convergence Program	310400200008000	2,361,000.00	-	2,361,000.00	2,361,000.00	-	-	-	2,361,000.00	-	-	-	-	-	-	-	-	-	-	-	2,361,000.00	-	-
CU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Ferry Convergence Program	310400200008000	78,463,000.00	-	78,463,000.00	78,463,000.00	-	-	-	78,463,000.00	-	-	-	-	-	-	-	-	-	-	-	78,463,000.00	-	-
CU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction of Maritime Buoy Base	310400200009000	42,900,000.00	-	42,900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,900,000.00	-	-	-
CU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000,000.00	-	-	-
Installation of Lighted Ocean Buoy	310400200010000	120,000,000.00	-	120,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		11,924,830,000.00	-	11,924,830,000.00	9,563,102,411.00	-	-	-	9,563,102,411.00	1,831,757,059.06	3,212,762,095.22	-	-	5,044,519,154.28	1,677,191,706.47	2,316,176,539.25	-	-	3,993,368,245.72	2,361,727,589.00	4,518,583,256.72	1,051,150,908.56	-
PS		7,598,873,000.00	-	7,598,873,000.00	6,595,445,411.00	-	-	-	6,595,445,411.00	1,677,518,624.73	2,077,532,309.58	-	-	3,755,050,934.31	1,607,874,822.25	2,109,216,066.43	-	-	3,717,090,888.68	1,003,427,589.00	2,840,394,476.69	37,960,045.63	-
MOUE		2,688,647,000.00	-	2,688,647,000.00	2,678,647,000.00	-	-	-	2,678,647,000.00	1,089,145,152.52	1,243,383,586.85	-	-	2,332,528,739.37	69,316,884.22	206,960,472.82	-	-	276,277,357.04	10,000,000.00	1,435,263,413.15	967,106,229.81	-
CU		1,637,310,000.00	-	1,637,310,000.00	289,010,000.00	-	-	-	289,010,000.00	154,238,434.33	46,084,633.12	-	-	46,084,633.12	-	-	-	-	-	1,348,300,000.00	242,925,366.88	46,084,633.12	-
II. Automatic Appropriations		8,276,000.00	88,804,071.00	97,080,071.00	97,080,071.00	-	-	-	97,080,071.00	17,583,537.22	75,344,097.87	-	-	92,927,635.09	1,911,469.22	2,212,094.87	-	-	4,123,564.09	-	4,152,435.91	88,804,071.00	-
RLIP	1 04 102	8,276,000.00	-	8,276,000.00	8,276,000.00	-	-	-	8,276,000.00	1,911,469.22	2,212,094.87	-	-	4,123,564.09	1,911,469.22	2,212,094.87	-	-	4,123,564.09	-	4,152,435.91	-	-
Customs Duties and Taxes including tax expenditures	1 04 105	-	88,804,071.00	88,804,071.00	88,804,071.00	-	-	-	88,804,071.00	15,672,068.00	73,132,003.00	-	-	88,804,071.00	-	-	-	-	-	-	-	88,804,071.00	-
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOUE																							
CU																							
Sub-Total, Automatic Appropriations		8,276,000.00	88,804,071.00	97,080,071.00	97,080,071.00	-	-	-	97,080,071.00	17,583,537.22	75,344,097.87	-	-	92,927,635.09	1,911,469.22	2,212,094.87	-	-	4,123,564.09	-	4,152,435.91	88,804,071.00	-
PS		8,276,000.00	-	8,276,000.00	8,276,000.00	-	-	-	8,276,000.00	1,911,469.22	2,212,094.87	-	-	4,123,564.09	1,911,469.22	2,212,094.87	-	-	4,123,564.09	-	4,152,435.91	-	-
MOUE		-	88,804,071.00	88,804,071.00	88,804,071.00	-	-	-	88,804,071.00	15,672,068.00	73,132,003.00	-	-	88,804,071.00	-	-	-	-	-	-	-	88,804,071.00	-
CU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)			503,545,939.00	503,545,939.00	503,545,939.00	-	-	-	503,545,939.00	301,977,157.43	193,393,998.12	-	-	495,371,155.55	300,090,217.82	193,024,892.83	-	-	493,115,110.65	-	8,174,783.45	2,256,044.90	-
Contingent Fund-MOUE	1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS	1 01 406	-	101,362,426.00	101,362,426.00	101,362,426.00	-	-	-	101,362,426.00	100,747,847.43	100,296,149.65	-	-	201,043,996.08	100,296,149.65	100,296,149.65	-	-	201,043,996.08	-	614,578.57	451,697.78	-
PGF-PS (Pension Benefits)	1 01 407	-	393,388,278.00	393,388,278.00	393,388,278.00	-	-	-	393,388,278.00	192,434,075.60	193,393,998.12	-	-	385,828,073.72	192,406,282.88	193,024,892.83	-	-	385,431,175.71	-	7,560,204.28	396,098.01	-
PGF-PS (RGTL)	1 01 407	-	8,795,235.00	8,795,235.00	8,795,235.00	-	-	-	8,795,235.00	8,795,234.40	7,387,765.29	-	-	16,172,999.69	7,387,765.29	7,387,765.29	-	-	14,765,760.98	-	1,407,449.11	-	-
Sub-Total, Special Purpose Fund		-	503,545,939.00	503,545,939.00	503,545,939.00	-	-	-	503,545,939.00	301,977,157.43	193,393,998.12	-	-	495,371,155.55	300,090,217.82	193,024,892.83	-	-	493,115,110.65	-	8,174,783.45	2,256,044.90	-
PS		-	503,545,939.00	503,545,939.00	503,545,939.00	-	-	-	503,545,939.00	301,977,157.43	193,393,998.12	-	-	495,371,155.55	300,090,217.82	193,024,892.83	-	-	493,115,110.65	-	8,174,783.45	2,256,044.90	-
MOUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11,933,106,000.00	592,350,010.00	12,525,456,010.00	10,163,728,421.00	-	-	-	10,163,728,421.00	2,151,317,752.71	3,481,500,191.21	-	-	5,632,817,944.92	1,979,193,393.51	2,511,413,526.95	-	-	4,490,606,920.46	2,361,727,589.00	4,530,910,476.08	1,142,211,024.46	-
PS		7,607,149,000.00	503,545,939.00	8,110,694,939.00	7,107,267,350.00	-	-	-	7,107,267,350.00	1,901,407,251.38	2,273,138,402.57	-	-	4,254,545,653.95	1,909,876,509.29	2,304,453,054.13	-	-	4,214,329,563.42	1,003,427,589.00	2,852,721,696.05	40,216,090.53	-
MOUE		2,688,647,000.00	88,804,071.00	2,777,451,071.00	2,767,451,071.00	-	-	-	2,767,451,071.00	1,089,145,152.52	1,243,383,586.85	-	-	2,332,528,739.37	69,316,884.22	206,960,472.82	-	-	276,277,357.04	10,000,000.00	1,435,263,413.15	1,055,910,300.81	-
CU		1,637,310,000.00	-	1,637,310,000.00	289,010,000.00	-	-	-	289,010,000.00	154,238,434.33	46,084,633.12	-	-	46,084,633.12	-	-	-	-	-	1,348,300,000.00	242,925,366.88	46,084,633.12	-
Recapitulation by MFO:		7,232,909,000.00	-	7,232,909,000.00	6,397,309,000.00	-	-	-	6,397,309,000.00	1,089,979,830.82	2,275,009,517.98	-	-	3,364,989,348.80	1,051,223,527.46	1,451,461,634.37	-	-	2,502,685,161.83	835,600,000.00	3,032,319,651.20	862,304,186.97	-
MFO 1	3 01 000000	1,094,077,000.00	-	1,094,077,000.00	1,035,577,000.00	-	-	-	1,035,577,000.00	206,483,503.59	354,475,307.22	-	-	560,958,810.81	204,526,859.87	270,242,545.97	-	-	474,769,405.84	58,500,000.00	474,618,189.19	86,189,404.97	-
MFO 2	3 02 000000	3,991,686,000.00	-</																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2019

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 380060000000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(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)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Recharge)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1000000000000000	23,533,901.99	-	23,533,901.99	23,533,901.99	-	-	-	23,533,901.99	12,379,085.34	584,513.50	-	-	12,963,598.84	5,214,500.49	7,080,018.27	-	-	12,294,518.76	-	10,570,303.15	669,080.08	-
General Management and Supervision	1000001000010000																						
PS																							
PS-APB	1000001000020000	12,359,538.30		12,359,538.30	12,359,538.30				12,359,538.30	12,359,286.34				12,359,286.34	5,214,500.49	7,060,219.27			12,274,719.76		251.96	84,566.58	
MOOE		11,174,363.69		11,174,363.69	11,174,363.69				11,174,363.69	19,799.00	584,513.50			604,312.50		19,799.00			19,799.00		10,570,051.19	584,513.50	
CO																							
Support to Operations	2000000000000000																						
Conduct of Coast Guard Training Courses	2000001000010000																						
PS																							
MOOE																							
CO																							
Operations	3100000000000000	68,175,087.54	-	68,175,087.54	68,175,087.54	-	-	-	68,175,087.54	50,415,399.59	-	-	-	50,415,399.59	2,224,770.94	43,741,056.24	-	-	45,965,827.18	-	17,759,687.95	4,449,572.41	-
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	2,648,265.70	-	2,648,265.70	2,648,265.70	-	-	-	2,648,265.70	2,416,330.44	-	-	-	2,416,330.44	1,040,082.55	1,376,247.89	-	-	2,416,330.44	-	231,935.26	-	-
Maritime search and rescue operations	3101001000010000	149,500.00	-	149,500.00	149,500.00	-	-	-	149,500.00	-	-	-	-	-	-	-	-	-	-	-	149,500.00	-	-
PS																							
MOOE																							
CO		149,500.00		149,500.00	149,500.00				149,500.00												149,500.00		
Disaster response operations	3101001000020000	2,498,765.70	-	2,498,765.70	2,498,765.70	-	-	-	2,498,765.70	2,416,330.44	-	-	-	2,416,330.44	1,040,082.55	1,376,247.89	-	-	2,416,330.44	-	82,435.26	-	-
PS																							
MOOE																							
CO		2,498,765.70		2,498,765.70	2,498,765.70				2,498,765.70	2,416,330.44				2,416,330.44	1,040,082.55	1,376,247.89			2,416,330.44	-	82,435.26	-	-
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	36,293,964.51	-	36,293,964.51	36,293,964.51	-	-	-	36,293,964.51	35,743,124.55	-	-	-	35,743,124.55	-	31,293,552.14	-	-	31,293,552.14	-	550,839.96	4,449,572.41	-
Operate the National Coast Watch center	3102001000010000																						
PS																							
MOOE																							
CO																							
Shore Operations	3102001000020000	13,993,637.02	-	13,993,637.02	13,993,637.02	-	-	-	13,993,637.02	13,513,444.71	-	-	-	13,513,444.71	-	10,813,451.68	-	-	10,813,451.68	-	480,192.31	2,699,993.03	-
PS																							
MOOE		13,513,444.71		13,513,444.71	13,513,444.71				13,513,444.71	13,513,444.71				13,513,444.71		10,813,451.68			10,813,451.68	-	-	2,699,993.03	-
CO		480,192.31		480,192.31	480,192.31				480,192.31												480,192.31		-
Sea based operations	3102001000030000	22,300,327.49	-	22,300,327.49	22,300,327.49	-	-	-	22,300,327.49	22,221,179.84	-	-	-	22,229,679.84	-	20,480,100.46	-	-	20,480,100.46	-	70,647.65	1,749,579.38	-
PS																							
MOOE		22,229,679.84		22,229,679.84	22,229,679.84				22,229,679.84	22,229,679.84				22,229,679.84		20,480,100.46			20,480,100.46	-	-	1,749,579.38	-
CO		70,647.65		70,647.65	70,647.65				70,647.65												70,647.65		-
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	4,873,669.23	-	4,873,669.23	4,873,669.23	-	-	-	4,873,669.23	1,972,940.39	-	-	-	1,972,940.39	1,184,688.39	788,252.00	-	-	1,972,940.39	-	2,900,728.84	-	-
Site Inspections	3103001000010000																						
PS																							
MOOE																							
CO																							
Site Recovery Activities	3103001000020000	788,252.00	-	788,252.00	788,252.00	-	-	-	788,252.00	788,252.00	-	-	-	788,252.00	-	788,252.00	-	-	788,252.00	-	-	-	-
PS																							
MOOE																							
CO																							
Enforce Laws, Rules and Regulations for the Protection of Marine Environment	3103001000030000	4,085,417.23	-	4,085,417.23	4,085,417.23	-	-	-	4,085,417.23	1,184,688.39	-	-	-	1,184,688.39	1,184,688.39	-	-	-	1,184,688.39	-	2,900,728.84	-	-
PS																							
MOOE		1,185,417.23		1,185,417.23	1,185,417.23				1,185,417.23	1,184,688.39				1,184,688.39	1,184,688.39				1,184,688.39	-	728.84	-	-
CO		2,900,000.00		2,900,000.00	2,900,000.00				2,900,000.00												2,900,000.00		-
MFO 4 - MARITIME SAFETY PROGRAM	3104000000000000	24,359,188.10	-	24,359,188.10	24,359,188.10	-	-	-	24,359,188.10	10,283,004.21	-	-	-	10,283,004.21	-	10,283,004.21	-	-	10,283,004.21	-	14,076,183.89	-	-
Salvage Operations	3104001000010000																						
PS																							
MOOE																							
CO																							
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	3104001000020000	24,257,965.30	-	24,257,965.30	24,257,965.30	-	-	-	24,257,965.30	10,283,004.21	-	-	-	10,283,004.21	-	10,283,004.21	-	-	10,283,004.21	-	13,974,961.09	-	-
PS																							
MOOE		10,283,004.21		10,283,004.21	10,283,004.21				10,283,004.21	10,283,004.21				10,283,004.21		10,283,004.21			10,283,004.21	-	-	-	-
CO		13,974,961.09		13,974,961.09	13,974,961.09				13,974,961.09												13,974,961.09		-
Enforce Flag and Port State Control Inspections	3104001000030000	101,222.80	-	101,222.80	101,222.80	-	-	-	101,222.80	-	-	-	-	-	-	-	-	-	-	-	101,222.80	-	-
PS																							
MOOE																							
CO		101,222.80		101,222.80	101,222.80				101,222.80														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2019

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 380060000000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(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)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reclaim)	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=[(6)+(7)+(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Enforce Salvage Regulations	310400100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project(s)																							
CO		4,467,861.49	-	4,467,861.49	4,467,861.49	-	-	-	4,467,861.49	-	226,150.00	-	-	-	-	-	-	-	-	-	-	-	
Coast Guard Base, Catanduanes	310400200001000	655,224.44	-	655,224.44	655,224.44	-	-	-	655,224.44	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coast Guard Base, Southern Visayas	310400200002000	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coast Guard Base, Mindanao	310400200003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coast Guard Base, Siargao	310400200004000	415,635.86	-	415,635.86	415,635.86	-	-	-	415,635.86	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coast Guard Radar Stations	310400200005000	651,300.31	-	651,300.31	651,300.31	-	-	-	651,300.31	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction/Repair/Rehabilitation of Lighthouses	310400200006000	1,995,700.88	-	1,995,700.88	1,995,700.88	-	-	-	1,995,700.88	-	226,150.00	-	-	-	-	-	-	-	-	-	-	-	
Etablissement of Bouy Base	310400200007000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		96,176,851.02	-	96,176,851.02	96,176,851.02	-	-	-	96,176,851.02	62,794,484.93	810,663.50	-	-	63,378,998.43	7,439,271.43	50,821,074.51	-	-	58,260,345.94	-	28,329,991.10	5,118,652.49	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		62,858,101.99	-	62,858,101.99	62,858,101.99	-	-	-	62,858,101.99	62,774,685.93	-	-	-	62,774,685.93	7,439,271.43	50,801,275.51	-	-	58,240,546.94	-	83,416.06	4,534,138.99	
CO		33,318,749.03	-	33,318,749.03	33,318,749.03	-	-	-	33,318,749.03	19,799.00	810,663.50	-	-	604,312.50	-	19,799.00	-	-	19,799.00	-	28,246,575.04	584,513.50	
II. Automatic Appropriations																							
RLIP	104 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Customs Duties and Taxes including tax expenditures	104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund (Please specify)																							
Contingent Fund-MOOE	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MPBF-PS	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (Pension Benefits)	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (RGTL)	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		96,176,851.02	-	96,176,851.02	96,176,851.02	-	-	-	96,176,851.02	62,794,484.93	810,663.50	-	-	63,605,148.43	7,439,271.43	50,821,074.51	-	-	58,260,345.94	-	32,571,702.59	5,344,802.49	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		62,858,101.99	-	62,858,101.99	62,858,101.99	-	-	-	62,858,101.99	62,774,685.93	-	-	-	62,774,685.93	7,439,271.43	50,801,275.51	-	-	58,240,546.94	-	83,416.06	4,534,138.99	
CO		33,318,749.03	-	33,318,749.03	33,318,749.03	-	-	-	33,318,749.03	19,799.00	810,663.50	-	-	830,462.50	-	19,799.00	-	-	19,799.00	-	32,488,286.53	810,663.50	
Recapitulation by MFU:		68,175,087.54	-	68,175,087.54	68,175,087.54	-	-	-	68,175,087.54	50,415,399.59	-	-	-	50,415,399.59	2,224,770.94	43,741,056.24	-	-	45,965,827.18	-	17,759,687.95	4,449,572.41	
MFU 1	3 01 000000	2,648,265.70	-	2,648,265.70	2,648,265.70	-	-	-	2,648,265.70	2,416,330.44	-	-	-	2,416,330.44	1,040,082.55	1,376,247.89	-	-	2,416,330.44	-	231,935.26	-	
MFU 2	3 02 00 0000	36,293,964.51	-	36,293,964.51	36,293,964.51	-	-	-	36,293,964.51	35,743,124.55	-	-	-	35,743,124.55	-	31,293,552.14	-	-	31,293,552.14	-	550,839.96	4,449,572.41	
MFU 3	3 03 00 0000	4,873,669.23	-	4,873,669.23	4,873,669.23	-	-	-	4,873,669.23	1,972,940.39	-	-	-	1,972,940.39	1,184,088.39	788,252.00	-	-	1,972,940.39	-	2,900,728.84	-	
MFU 4	3 04 00 0000	24,359,188.10	-	24,359,188.10	24,359,188.10	-	-	-	24,359,188.10	10,283,004.21	-	-	-	10,283,004.21	-	10,283,004.21	-	-	10,283,004.21	-	14,076,183.89	-	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		2,648,265.70	-	2,648,265.70	2,648,265.70	-	-	-	2,648,265.70	2,416,330	-	-	-	2,416,330	1,040,083	1,376,248	-	-	2,416,330.44	-	231,935.26	-	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LT RODELYN A. ANGELES PCG
Budget Officer
Date:

MELISSA R. CIRIA
Chief Accountant
Date:

COMMO JUAN MANUEL DE RAMOS JR PCG
Comptroller, PCG
Date:

VADM ROLANDO D. NEGASPI PCG
Officer-in-Charge, PCG
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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+9-7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	01101101		13,225,489,000.00	13,225,489,000.00	13,083,745,410.85				13,083,745,410.85	1,831,757,059.06				1,831,757,059.06	1,677,191,706.47				1,677,191,706.47	141,743,589.15	11,251,988,351.79	154,565,352.59	
Specific Budgets of National Government Agencies	1000000000000000		2,975,582,000.00	2,975,582,000.00	2,833,838,410.85				2,833,838,410.85	469,569,323.13				469,569,323.13	398,241,974.82				398,241,974.82	141,743,589.15	2,364,269,087.72	71,327,348.31	
General Administration and Support	100000100001000		2,828,059,000.00	2,828,059,000.00	2,828,059,000.00				2,828,059,000.00	463,789,912.28				463,789,912.28	398,241,974.82				398,241,974.82		2,364,269,087.72	85,547,937.46	
General Management and Supervision			1,576,062,000.00	1,576,062,000.00	1,576,062,000.00				1,576,062,000.00	361,069,610.20				361,069,610.20	357,053,117.44				357,053,117.44		1,214,992,389.80	4,016,492.76	
PS			567,619,000.00	567,619,000.00	567,619,000.00				567,619,000.00	102,720,302.08				102,720,302.08	41,188,857.38				41,188,857.38		484,898,697.92	61,531,444.70	
MOOE			684,378,000.00	684,378,000.00	684,378,000.00				684,378,000.00												684,378,000.00		
CO			147,523,000.00	147,523,000.00	5,779,410.85				5,779,410.85	5,779,410.85				5,779,410.85						141,743,589.15		5,779,410.85	
Administration of Personnel Benefits	100000100002000		147,523,000.00	147,523,000.00	5,779,410.85				5,779,410.85	5,779,410.85				5,779,410.85									
PS			250,653,000.00	250,653,000.00	250,653,000.00				250,653,000.00	272,207,905.11				272,207,905.11	227,726,204.19				227,726,204.19		(21,554,905.11)	44,481,700.92	
Support to Operations	2000000000000000		250,653,000.00	250,653,000.00	250,653,000.00				250,653,000.00	272,207,905.11				272,207,905.11	227,726,204.19				227,726,204.19		(21,554,905.11)	44,481,700.92	
Conduct Coast Guard Training Courses	200000100001000		250,653,000.00	250,653,000.00	250,653,000.00				250,653,000.00	283,927,564.70				283,927,564.70	224,038,016.08				224,038,016.08		(117,060,564.70)	39,889,548.62	
PS			146,867,000.00	146,867,000.00	146,867,000.00				146,867,000.00	8,280,340.41				8,280,340.41	3,688,188.11				3,688,188.11		95,505,659.59	4,592,152.30	
MOOE			103,786,000.00	103,786,000.00	103,786,000.00				103,786,000.00	1,089,979,830.82				1,089,979,830.82	1,051,223,527.46				1,051,223,527.46		8,909,274,169.18	38,756,303.36	
Operations	3000000000000000		9,999,254,000.00	9,999,254,000.00	9,999,254,000.00				9,999,254,000.00	1,089,979,830.82				1,089,979,830.82	1,051,223,527.46				1,051,223,527.46		8,909,274,169.18	38,756,303.36	
OO : Maritime violations, incidents, and marine pollution reduced	3100000000000000		9,999,254,000.00	9,999,254,000.00	9,999,254,000.00				9,999,254,000.00	1,089,979,830.82				1,089,979,830.82	1,051,223,527.46				1,051,223,527.46		8,909,274,169.18	38,756,303.36	
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000		1,517,644,000.00	1,517,644,000.00	1,517,644,000.00				1,517,644,000.00	206,483,503.59				206,483,503.59	204,526,859.87				204,526,859.87		1,311,160,496.41	1,956,643.72	
Maritime search and rescue operations	3101000100001000		1,118,773,000.00	1,118,773,000.00	1,118,773,000.00				1,118,773,000.00	107,773,928.34				107,773,928.34	106,847,763.40				106,847,763.40		1,010,999,071.66	928,164.94	
PS			293,782,000.00	293,782,000.00	293,782,000.00				293,782,000.00	105,885,605.42				105,885,605.42	105,551,955.65				105,551,955.65		187,896,394.58	333,649.77	
MOOE			127,470,000.00	127,470,000.00	127,470,000.00				127,470,000.00	1,888,322.92				1,888,322.92	1,295,807.75				1,295,807.75		125,581,677.08	592,515.17	
CO			697,521,000.00	697,521,000.00	697,521,000.00				697,521,000.00												697,521,000.00		
Disaster response operations	3101000100002000		398,871,000.00	398,871,000.00	398,871,000.00				398,871,000.00	98,709,575.25				98,709,575.25	97,679,096.47				97,679,096.47		300,161,424.75	1,030,478.78	
PS			222,042,000.00	222,042,000.00	222,042,000.00				222,042,000.00	96,790,157.61				96,790,157.61	96,406,858.47				96,406,858.47		125,251,842.39	383,301.14	
MOOE			20,829,000.00	20,829,000.00	20,829,000.00				20,829,000.00	1,919,417.64				1,919,417.64	1,272,240.00				1,272,240.00		18,909,582.36	647,177.64	
CO			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	5,029,187,000.00	5,029,187,000.00				5,029,187,000.00	517,247,303.06				517,247,303.06	484,257,575.32				484,257,575.32		4,511,939,696.94	32,988,727.74	
Operate the National Coast Watch Center	3102000100001000		46,821,000.00	46,821,000.00	46,821,000.00				46,821,000.00	11,336,473.72				11,336,473.72	11,129,935.55				11,129,935.55		35,484,526.28	206,538.17	
PS			39,147,000.00	39,147,000.00	39,147,000.00				39,147,000.00	9,806,972.25				9,806,972.25	9,806,972.25				9,806,972.25		29,340,027.75	206,538.17	
MOOE			7,674,000.00	7,674,000.00	7,674,000.00				7,674,000.00	1,529,501.47				1,529,501.47	1,322,963.30				1,322,963.30		6,144,496.53	206,538.17	
Shore operations	3102000100002000		1,018,403,000.00	1,018,403,000.00	1,018,403,000.00				1,018,403,000.00	260,206,984.77				260,206,984.77	254,617,614.66				254,617,614.66		758,196,015.23	5,589,370.11	
PS			846,167,000.00	846,167,000.00	846,167,000.00				846,167,000.00	241,701,923.05				241,701,923.05	241,102,836.44				241,102,836.44		604,465,076.95	599,086.61	
MOOE			119,893,000.00	119,893,000.00	119,893,000.00				119,893,000.00	18,505,061.72				18,505,061.72	13,514,778.22				13,514,778.22		101,387,938.28	4,990,283.50	
CO			52,343,000.00	52,343,000.00	52,343,000.00				52,343,000.00												52,343,000.00		
Sea based operations	3102000100003000		3,963,963,000.00	3,963,963,000.00	3,963,963,000.00				3,963,963,000.00	245,703,844.57				245,703,844.57	218,510,025.11				218,510,025.11		3,718,259,155.43	27,193,819.46	
PS			291,980,000.00	291,980,000.00	291,980,000.00				291,980,000.00	232,362,468.92				232,362,468.92	214,888,131.55				214,888,131.55		59,617,531.08	17,474,337.37	
MOOE			965,625,000.00	965,625,000.00	965,625,000.00				965,625,000.00	13,341,375.65				13,341,375.65	3,621,693.56				3,621,693.56		952,263,624.35	9,719,482.09	
CO			2,706,358,000.00	2,706,358,000.00	2,706,358,000.00				2,706,358,000.00												2,706,358,000.00		
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000		485,540,000.00	485,540,000.00	485,540,000.00				485,540,000.00	194,702,487.21				194,702,487.21	193,026,994.31				193,026,994.31		290,837,512.79	1,675,492.90	
Site Inspections	3103000100001000		118,460,000.00	118,460,000.00	118,460,000.00				118,460,000.00	76,974,328.85				76,974,328.85	76,711,134.67				76,711,134.67		41,485,671.15	263,194.18	
PS			112,372,000.00	112,372,000.00	112,372,000.00				112,372,000.00	76,615,478.35				76,615,478.35	76,353,634.67				76,353,634.67		35,756,520.65	261,844.68	
MOOE			6,088,000.00	6,088,000.00	6,088,000.00																		

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)	
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
MOOE			5,993,000.00	5,993,000.00	5,993,000.00				5,993,000.00	471,883.33				471,883.33	471,883.33				471,883.33		5,521,116.67		
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, Calatanduanes	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, Surigau	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		
CO			200,000,000.00	200,000,000.00	200,000,000.00				200,000,000.00												200,000,000.00		
Establishment of Bouy 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	13,225,489,000.00	13,083,745,410.85				13,083,745,410.85	1,831,757,059.06				1,831,757,059.06	1,877,191,706.47				1,877,191,706.47	141,743,589.15	11,251,988,351.79	154,565,352.59	
PS			4,340,579,000.00	4,340,579,000.00	4,198,835,410.85				4,198,835,410.85	1,677,518,624.73				1,677,518,624.73	1,607,874,822.25				1,607,874,822.25	141,743,589.15	2,521,316,786.12	69,643,802.48	
MOOE			2,137,117,000.00	2,137,117,000.00	2,137,117,000.00				2,137,117,000.00	154,238,434.33				154,238,434.33	69,316,884.22				69,316,884.22		1,982,878,565.67	84,921,550.11	
CO			6,747,793,000.00	6,747,793,000.00	6,747,793,000.00				6,747,793,000.00												6,747,793,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		7,445,000.00	7,445,000.00	7,445,000.00				7,445,000.00	1,911,469.22				1,911,469.22	1,911,469.22				1,911,469.22		5,533,530.78		
General Administration and Support	1000000000000000		7,445,000.00	7,445,000.00	7,445,000.00				7,445,000.00	1,911,469.22				1,911,469.22	1,911,469.22				1,911,469.22		5,533,530.78		
General Management and Supervision	1000001000010000		7,445,000.00	7,445,000.00	7,445,000.00				7,445,000.00	1,911,469.22				1,911,469.22	1,911,469.22				1,911,469.22		5,533,530.78		
PS			7,445,000.00	7,445,000.00	7,445,000.00				7,445,000.00	1,911,469.22				1,911,469.22	1,911,469.22				1,911,469.22		5,533,530.78		
Customs duties and taxes, including tax expenditures	01104105		15,672,068.00	15,672,068.00	15,672,068.00				15,672,068.00	15,672,068.00				15,672,068.00	15,672,068.00				15,672,068.00		15,672,068.00		
Purpose	4000000000000000		15,672,068.00	15,672,068.00	15,672,068.00				15,672,068.00	15,672,068.00				15,672,068.00	15,672,068.00				15,672,068.00		15,672,068.00		
Tax Expenditure Fund	4016000000000000		15,672,068.00	15,672,068.00	15,672,068.00				15,672,068.00	15,672,068.00				15,672,068.00	15,672,068.00				15,672,068.00		15,672,068.00		
MOOE			15,672,068.00	15,672,068.00	15,672,068.00				15,672,068.00	15,672,068.00				15,672,068.00	15,672,068.00				15,672,068.00		15,672,068.00		
Sub-Total, Automatic Appropriations			23,117,068.00	23,117,068.00	23,117,068.00				23,117,068.00	17,583,537.22				17,583,537.22	1,911,469.22				1,911,469.22		5,533,530.78	15,672,068.00	
PS			7,445,000.00	7,445,000.00	7,445,000.00				7,445,000.00	1,911,469.22				1,911,469.22	1,911,469.22				1,911,469.22		5,533,530.78		
MOOE			15,672,068.00	15,672,068.00	15,672,068.00				15,672,068.00	15,672,068.00				15,672,068.00	15,672,068.00				15,672,068.00		15,672,068.00		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		101,362,426.00	101,362,426.00	101,362,426.00				101,362,426.00	100,747,847.43				100,747,847.43	100,296,149.65				100,296,149.65		614,578.57	451,697.78	
Purpose	4000000000000000		101,362,426.00	101,362,426.00	101,362,426.00				101,362,426.00	100,747,847.43				100,747,847.43	100,296,149.65				100,296,149.65		614,578.57	451,697.78	
Miscellaneous Personnel Benefits Fund	4007000000000000		101,362,426.00	101,362,426.00	101,362,426.00				101,362,426.00	100,747,847.43				100,747,847.43	100,296,149.65				100,296,149.65		614,578.57	451,697.78	
Performance Based Bonus	4007000000010000		101,362,426.00	101,362,426.00	101,362,426.00				101,362,426.00	100,747,847.43				100,747,847.43	100,296,149.65				100,296,149.65		614,578.57	451,697.78	
PS			101,362,426.00	101,362,426.00	101,362,426.00				101,362,426.00	100,747,847.43				100,747,847.43	100,296,149.65				100,296,149.65		614,578.57	451,697.78	
Pension and Gratuity Fund	01101407		205,188,411.00	205,188,411.00	205,188,411.00				205,188,411.00	201,229,310.00				201,229,310.00	199,794,068.17				199,794,068.17		3,959,101.00	1,435,241.83	
Purpose	4000000000000000		205,188,411.00	205,188,411.00	205,188,411.00				205,188,411.00	201,229,310.00				201,229,310.00	199,794,068.17				199,794,068.17		3,959,101.00	1,435,241.83	
Pension and Gratuity Fund	4008000000000000		205,188,411.00	205,188,411.00	205,188,411.00				205,188,411.00	201,229,310.00				201,229,310.00	199,794,068.17				199,794,068.17		3,959,101.00	1,435,241.83	
For payment of pension	4008000000010000		196,393,176.00	196,393,176.00	196,393,176.00				196,393,176.00	192,434,075.60				192,434,075.60	192,406,282.88				192,406,282.88		3,959,100.40	27,792.72	
PS			196,393,176.00	196,393,176.00	196,393,176.00				196,393,176.00	192,434,075.60				192,434,075.60	192,406,282.88				192,406,282.88		3,959,100.40	27,792.72	
For payment of retirement and terminal leave benefits	4008000000020000		8,795,235.00	8,795,235.00	8,795,235.00				8,795,235.00	8,795,234.40				8,795,234.40	7,387,785.29				7,387,785.29		60	1,407,449.11	
PS			8,795,235.00	8,795,235.00	8,795,235.00				8,795,235.00	8,795,234.40				8,795,234.40	7,387,785.29				7,387,785.29		60	1,407,449.11	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

LCDR RICHARD Q PARAGAS PCG

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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

Authorization: 02 - Continuing 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	Allotment 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)	
		3	4	5=(3+4)	6	7	8	9	10=(9+4)-(6+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15-16-17-18-19)	21=(15-16)	22=(21-19)	23	24
Agency Specific Budget	01102101	96,176,851.02		96,176,851.02	96,176,851.02				96,176,851.02	82,794,484.93				82,794,484.93	7,439,271.43				7,439,271.43	33,382,368.09	55,355,213.50		
Specific Budgets of National Government Agencies																							
General Administration and Support	1000000000000000	23,530,901.99		23,530,901.99	23,530,901.99				23,530,901.99	12,379,085.34				12,379,085.34	5,214,500.49				5,214,500.49	11,154,818.65	7,164,584.85		
General Management and Supervision	1000001000010000	23,530,901.99		23,530,901.99	23,530,901.99				23,530,901.99	12,379,085.34				12,379,085.34	5,214,500.49				5,214,500.49	11,154,818.65	7,164,584.85		
MOOE		12,369,538.30		12,369,538.30	12,369,538.30				12,369,538.30	5,214,500.49				5,214,500.49	5,214,500.49				5,214,500.49	11,154,818.65	7,164,584.85		
CO		11,174,363.69		11,174,363.69	11,174,363.69				11,174,363.69	12,369,538.30				12,369,538.30	5,214,500.49				5,214,500.49	11,154,818.65	7,164,584.85		
Operations	3000000000000000	72,642,949.03		72,642,949.03	72,642,949.03				72,642,949.03	50,415,399.59				50,415,399.59	2,224,770.94				2,224,770.94	22,227,549.44	48,190,628.65		
OO Maritime violations, incidents, and marine pollution reduced	3100000000000000	72,642,949.03		72,642,949.03	72,642,949.03				72,642,949.03	50,415,399.59				50,415,399.59	2,224,770.94				2,224,770.94	22,227,549.44	48,190,628.65		
MAHIMB: SEARCH AND RESCUE PROGRAM	3101000000000000	2,848,265.70		2,848,265.70	2,848,265.70				2,848,265.70	2,416,330.44				2,416,330.44	1,040,082.55				1,040,082.55	231,835.26	1,378,247.89		
Maritime search and rescue operations	3101001000010000	149,500.00		149,500.00	149,500.00				149,500.00	149,500.00				149,500.00					149,500.00				
CO		149,500.00		149,500.00	149,500.00				149,500.00	149,500.00				149,500.00					149,500.00				
Disaster response operations	3101001000020000	2,498,765.70		2,498,765.70	2,498,765.70				2,498,765.70	2,416,330.44				2,416,330.44	1,040,082.55				1,040,082.55				
MOOE		2,498,765.70		2,498,765.70	2,498,765.70				2,498,765.70	2,416,330.44				2,416,330.44	1,040,082.55				1,040,082.55				
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	36,283,964.51		36,283,964.51	36,283,964.51				36,283,964.51	35,743,124.55				35,743,124.55					35,743,124.55	550,839.96	35,743,124.55		
Shore operations	3102001000020000	13,993,637.02		13,993,637.02	13,993,637.02				13,993,637.02	13,513,444.71				13,513,444.71					13,513,444.71	480,182.31	13,513,444.71		
MOOE		13,513,444.71		13,513,444.71	13,513,444.71				13,513,444.71	13,513,444.71				13,513,444.71					13,513,444.71	480,182.31	13,513,444.71		
CO		480,182.31		480,182.31	480,182.31				480,182.31	480,182.31				480,182.31					480,182.31				
Sea based operations	3102001000030000	22,300,327.49		22,300,327.49	22,300,327.49				22,300,327.49	22,229,679.84				22,229,679.84					22,229,679.84	70,647.65	22,229,679.84		
MOOE		22,229,679.84		22,229,679.84	22,229,679.84				22,229,679.84	22,229,679.84				22,229,679.84					22,229,679.84	70,647.65	22,229,679.84		
CO		70,647.65		70,647.65	70,647.65				70,647.65	70,647.65				70,647.65					70,647.65				
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	4,873,689.23		4,873,689.23	4,873,689.23				4,873,689.23	1,872,840.39				1,872,840.39	1,184,688.39				1,184,688.39	2,900,728.84	788,252.00		
Shore recovery activities	3103001000020000	788,252.00		788,252.00	788,252.00				788,252.00	788,252.00				788,252.00					788,252.00				
MOOE		788,252.00		788,252.00	788,252.00				788,252.00	788,252.00				788,252.00					788,252.00				
Enforce laws, rules and regulations for the protection of marine environment	3103001000030000	4,085,437.23		4,085,437.23	4,085,437.23				4,085,437.23	1,084,688.39				1,084,688.39	1,184,688.39				1,184,688.39	2,900,728.84	788,252.00		
MOOE		1,185,417.23		1,185,417.23	1,185,417.23				1,185,417.23	1,184,688.39				1,184,688.39	1,184,688.39				1,184,688.39				
CO		2,900,000.00		2,900,000.00	2,900,000.00				2,900,000.00	2,900,000.00				2,900,000.00					2,900,000.00				
MARITIME SAFETY PROGRAM	3104000000000000	28,827,049.59		28,827,049.59	28,827,049.59				28,827,049.59	10,283,004.21				10,283,004.21					10,283,004.21	18,544,045.38	10,283,004.21		
Provision of aids to navigation, vessel traffic system and maritime communications	3104001000020000	24,257,965.30		24,257,965.30	24,257,965.30				24,257,965.30	10,283,004.21				10,283,004.21					10,283,004.21	18,544,045.38	10,283,004.21		
MOOE		10,283,004.21		10,283,004.21	10,283,004.21				10,283,004.21	10,283,004.21				10,283,004.21					10,283,004.21				
CO		13,974,961.09		13,974,961.09	13,974,961.09				13,974,961.09	13,974,961.09				13,974,961.09					13,974,961.09				
Enforce flag and port state control inspections	3104001000030000	101,222.80		101,222.80	101,222.80				101,222.80	101,222.80				101,222.80					101,222.80				
CO		101,222.80		101,222.80	101,222.80				101,222.80	101,222.80				101,222.80					101,222.80				
Locally Funded Project(s)	3104002000000000	4,487,881.49		4,487,881.49	4,487,881.49				4,487,881.49	4,487,881.49				4,487,881.49					4,487,881.49				
Coast Guard Base, Cebu	3104002000010000	855,224.44		855,224.44	855,224.44				855,224.44	855,224.44				855,224.44					855,224.44				
CO		855,224.44		855,224.44	855,224.44				855,224.44	855,224.44				855,224.44					855,224.44				
Coast Guard Base, Southern Visayas	3104002000020000	750,000.00		750,000.00	750,000.00				750,000.00	750,000.00				750,000.00					750,000.00				
CO		750,000.00		750,000.00	750,000.00				750,000.00	750,000.00				750,000.00					750,000.00				
Coast Guard Base, Sulu	3104002000030000	415,635.86		415,635.86	415,635.86				415,635.86	415,635.86				415,635.86					415,635.86				
CO		415,635.86		415,635.86	415,635.86				415,635.86	415,635.86				415,635.86					415,635.86				
Coast Guard Radar Stations	3104002000040000	651,300.31		651,300.31	651,300.31				651,300.31	651,300.31				651,300.31					651,300.31				
CO		651,300.31		651,300.31	651,300.31				651,300.31	651,300.31				651,300.31					651,300.31				
Construction/Repair/Maintenance of Lighthouses	3104002000050000	1,995,700.88		1,995,700.88	1,995,700.88				1,995,700.88	1,995,700.88				1,995,700.88					1,995,700.88				
CO		1,995,700.88		1,995,700.88	1,995,700.88				1,995,700.88	1,995,700.88				1,995,700.88					1,995,700.88				
Sub-Total, Agency Specific		96,176,851.02		96,176,851.02	96,176,851.02				96,176,851.02	82,794,484.93				82,794,484.93	7,439,271.43				7,439,271.43	33,382,368.09	55,355,213.50		
MOOE		82,858,101.99		82,858,101.99	82,858,101.99				82,858,101.99	82,774,655.93				82,774,655.93	7,439,271.43				7,439,271.43	33,418,06	55,335,414.50		
CO		33,318,749.03		33,318,749.03	33,318,749.03				33,318,749.03	19,799.00				19,799.00					19,799.00				
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		96,176,851.02		96,176,851.02	96,176,851.02				96,176,851.02	82,794,484.93				82,794,484.93	7,439,271.43				7,439,271.43	33,382,368.09	55,355,213.50		
MOOE		82,858,101.99		82,858,101.99	82,858,101.99				82,858,101.99	82,774,655.93				82,774,655.93	7,439,271.43				7,439,271.43	33,418,06	55,335,414.50		
CO		33,318,749.03		33,318,749.03	33,318,749.03				33,318,749.03	19,799.00				19,799.00					19,799.00				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

LCDR RICHARD Q PARAGAS PCG
 Budget Officer

MELISSA R CIRIA
 Chief Accountant

COMMO JUAN MANUEL DE RAMOS JR PCG
 Director, FMS

ADM ELSON E HERMUGINO PCG
 Agency Head/Department

Date: 24/Apr/2019

Date:

Date: 24/Apr/2019

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