SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2019

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total	Current Year Obligations: 1st Quarter Ending	Current Year Obligations: 2nd Quarter Ending	Current Year Obligations: 3rd Quarter Ending	Current Year Obligations: 4th Quarter Ending	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending	Current Year Disbursements: 2nd Quarter Ending	Current Year Disbursements: 3rd Quarter Ending	Current Year Disbursements: 4th Quarter Ending	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations: 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
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services		7,596,873,000.00	25,638.86	7,596,898,638.86	7,576,325,179.00	25,636.86	7,576,350,815.86	1,677,518,624.73	2,077,532,309.58	1,959,301,895.24	1,861,992,482.55	7,576,345,312.10	1,607,874,822.25	2,107,850,092.58	1,936,149,337.65	1,790,103,455.57	7,441,977,708.05	22,547,821.00	5,503.76	134,367,604.05	-
Salaries and Wages																					
Salaries and Wages - Regular																					
Basic Salary - Civilian	50101010 01	68,966,000.00	(7,340,716.84)	61,625,283.16	68,966,000.00	(7,340,716.84)	61,625,283.16	15,501,121.70	18,149,100.32	16,789,553.18	11,185,507.90	61,625,283.16	15,501,121.70	17,478,653.40	17,460,000.10	11,128,988.58	61,568,763.78	-	-	56,519.38	
Basic Pay - Military/Uniformed Personnel	50101010 02	3,820,389,000.00	216,353,440.96	4,036,742,440.96	3,820,389,000.00	216,353,440.96	4,036,742,440.96	1,124,036,008.33	1,144,260,767.88	1,253,807,622.86	514,632,544.27	4,036,736,943.34	1,080,247,086.95	1,169,492,515.65	1,246,400,642.40	489,078,966.85	3,985,219,211.85	-	5,497.62	51,517,731.49	
Salaries and Wages - Contractual	50101020 00	2,812,000.00	4,361,773.14	7,173,773.14	2,812,000.00	4,361,773.14	7,173,773.14	448,530.00	448,530.00	408,530.00	5,868,183.14	7,173,773.14	448,530.00	448,530.00	408,530.00	5,868,183.14	7,173,773.14	-	-	-	
Other Compensation				-		-	-					-					-	-	-	-	
Personnel Economic Relief Allowance (PERA)				-		-	-					-					-	-	-	-	
PERA - Civilian	50102010 01	9,144,000.00	(285,118.33)	8,858,881.67	9,144,000.00	(285,118.33)	8,858,881.67	2,210,000.00	2,208,774.15	2,212,107.52	2,108,000.00	8,858,881.67	2,210,000.00	2,208,774.15	2,212,107.52	2,108,000.00	8,858,881.67	-	-	-	
PERA - Military/Uniformed Personnel	50102010 02	252,234,000.00	55,783,663.74	308,017,663.74	252,234,000.00	55,783,663.74	308,017,663.74	73,549,951.94	74,492,773.12	77,171,653.76	82,803,284.92	308,017,663.74	71,921,242.26	74,603,325.21	77,959,511.50	75,015,030.48	299,499,109.45	-	-	8,518,554.29	
Representation Expenses	50102020 00		30,000.00	30,000.00	-	30,000.00	30,000.00				30,000.00	30,000.00					-	-	-	30,000.00	
Transportation Allowance				-			-					-					-	-	-	-	
Transportation Allowance	50102030 01		30,000.00	30,000.00	-	30,000.00	30,000.00				30,000.00	30,000.00					-	-	-	30,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	2,280,000.00	(90,000.00)	2,190,000.00	2,280,000.00	(90,000.00)	2,190,000.00		2,190,000.00	-		2,190,000.00		2,172,000.00			2,172,000.00	-	-	18,000.00	
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03	25,801,000.00	460,313.84	26,261,313.84	25,801,000.00	460,313.84	26,261,313.84	6,176,995.06	6,318,891.58	6,866,128.10	6,899,299.10	26,261,313.84	6,171,524.10	6,313,472.17	6,557,713.20	7,123,060.84	26,165,770.31	-	-	95,543.53	
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	50102040 04		16,888,869.00	16,888,869.00	-	16,888,869.00	16,888,869.00			2,791,800.00	14,097,069.00	16,888,869.00				8,012,654.55	8,012,654.55	-	-	8,876,214.45	
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel	50102040 06			-			-					-					-	-	-	-	
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	50102040 07	49,538,000.00	(8,763,695.82)	40,774,304.18	49,538,000.00	(8,763,695.82)	40,774,304.18	9,890,680.00	371,035.50	19,402,011.98	10,925,063.85	40,588,791.33	7,456,607.55	1,498,267.85	8,433,563.03	11,957,776.95	29,344,215.38	-	185,512.85	11,244,575.95	
Subsistence Allowance - Military/Uniformed Personnel	50102050 01	606,489,000.00	103,456,447.15	709,945,447.15	606,489,000.00	103,456,447.15	709,945,447.15	168,207,840.00	170,543,250.00	181,078,740.00	190,301,130.00	710,130,960.00	167,802,840.00	170,108,000.00	175,531,140.00	187,510,030.00	700,950,010.00	-	(185,512.85)	9,180,950.00	
Laundry Allowance - Military/Uniformed Personnel	50102060 02	4,233,000.00	315,145.32	4,548,145.32	4,233,000.00	315,145.32	4,548,145.32	1,150,423.05	783,618.75	1,248,006.76	1,366,096.76	4,548,145.32	1,144,944.05	784,683.74	1,224,447.84	1,334,204.01	4,488,279.64	-	-	59,865.68	
Quarters Allowance - Military/Uniformed Personnel	50102070 02	56,255,000.00	1,709,488.25	57,964,488.25	56,255,000.00	1,709,488.25	57,964,488.25	13,611,716.90	14,345,794.56	14,914,081.33	15,092,895.46	57,964,488.25	13,583,349.51	14,331,411.51	14,421,226.19	15,415,539.67	57,751,526.88	-	-	212,961.37	
Productivity Incentive Allowance - Civilian	50102080 01			-			-					-					-	-	-	-	
Productivity Incentive Allowance - Military/Uniformed Personnel	50102080 02			-			-					-					-	-	-	-	
Overseas Allowance - Military/Uniformed Personnel	50102090 02	15,150,000.00	(1,398,145.77)	13,751,854.23	15,150,000.00	(1,398,145.77)	13,751,854.23	5,509,854.90	4,688,967.44	3,493,031.89	-	13,751,854.23	3,115,439.57	3,777,213.88	3,436,348.46	3,422,852.32	13,751,854.23	-	-	-	
Honoraria - Civilian	50102100 01			-			-					-					-	-	-	-	
Honoraria - Military/Uniformed Personnel	50102100 02			-			-					-					-	-	-	-	
Hazard Duty Pay - Military/Uniformed Personnel	50102110 03	69,662,000.00	13,506,339.58	83,168,339.58	69,662,000.00	13,506,339.58	83,168,339.58	19,858,427.02	20,113,048.75	20,836,598.52	22,360,265.29	83,168,339.58	19,418,675.42	20,148,458.88	21,049,320.12	20,254,004.90	80,870,459.32	-	-	2,297,880.26	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	14,477,000.00	11,428,710.37	25,905,710.37	14,477,000.00	11,428,710.37	25,905,710.37	5,723,637.95	5,970,087.61	6,459,555.12	7,752,429.69	25,905,710.37	5,714,302.32	5,731,082.95	6,647,081.65	6,647,030.00	24,739,496.92	-	-	1,166,213.45	
High Risk Duty Pay	50102110 06	2,635,000.00	217,950.00	2,852,950.00	2,635,000.00	217,950.00	2,852,950.00			592,200.00	2,260,750.00	2,852,950.00				457,200.00	457,200.00	-	-	2,395,750.00	
Hazardous Duty Pay	50102110 07	133,008,000.00	20,457,873.06	153,465,873.06	133,008,000.00	20,457,873.06	153,465,873.06	34,522,104.96	34,937,040.84	36,406,900.85	47,599,826.41	153,465,873.06	34,522,104.96	34,654,131.42	36,076,626.86	36,731,723.42	141,984,586.66	-	-	11,481,286.40	
Longevity Pay - Military/Uniformed Personnel	50102120 02	436,854,000.00	89,838,911.46	526,692,911.46	436,854,000.00	89,838,911.46	526,692,911.46	119,878,047.12	122,791,519.51	144,118,943.49	139,904,401.34	526,692,911.46	118,783,271.47	123,332,185.95	142,587,829.45	140,920,358.96	525,623,645.83	-	-	1,069,265.63	
Night Shift Differential Pay	50102130 02		64,346.99	64,346.99	-	64,346.99	64,346.99	26,160.10	-	22,623.06	15,563.83	64,346.99		26,160.10	6,577.43	3,726.30	36,463.83	-	-	27,883.16	
Mid-Year Bonus - Civilian	50102990 36	5,747,000.00	(157,559.00)	5,589,441.00	5,747,000.00	(157,559.00)	5,589,441.00		5,589,441.00	-	-	5,589,441.00		5,589,441.00			5,589,441.00	-	-	-	
Mid-Year Bonus - Military/Uniformed Personnel	50102990 37	330,938,000.00	52,816,270.00	383,754,270.00	330,938,000.00	52,816,270.00	383,754,270.00	76,988.00	376,274,316.00	6,961,419.00	441,547.00	383,754,270.00		376,030,734.00	7,072,595.00	256,757.00	383,360,086.00	-	-	394,184.00	
Cash Gift - Civilian	50102150 01	1,905,000.00	(95,250.00)	1,809,750.00	1,905,000.00	(95,250.00)	1,809,750.00				1,809,750.00	1,809,750.00				1,732,244.00	1,732,244.00	-	-	77,506.00	
Cash Gift - Military/Uniformed Personnel	50102150 02	53,750,000.00	9,967,000.00	63,717,000.00	53,750,000.00	9,967,000.00	63,717,000.00	10,000.00	20,000.00	-	63,687,000.00	63,717,000.00		20,000.00	10,000.00	63,682,500.00	63,712,500.00	-	-	4,500.00	
Other Bonuses and Allowances				-		-	-					-					-	-	-	-	
Anniversary Bonus-Civilian	50102990 38			-		-	-					-					-	-	-	-	
Anniversary Bonus-MUP	50102990 39			-		-	-					-					-	-	-	-	
Special Hazardship Allows- Civilian	50102990 04	295,000.00	(23,866.88)	271,133.12	295,000.00	(23,866.88)	271,133.12	69,300.00	68,300.00	67,306.45	66,226.67	271,133.12	69,300.00	68,300.00	67,306.45	66,226.67	271,133.12	-	-	-	
Inquest Allowance - Civilian	50102990 08			-		-	-					-					-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	1,905,000.00	(105,000.00)	1,800,000.00	1,905,000.00	(105,000.00)	1,800,000.00				1,800,000.00	1,800,000.00				1,241,000.00	1,241,000.00	-	-	559,000.00	
Productivity Enhancement Incentive - Military/Uniformed Personnel	50102990 13	53,750,000.00	10,997,500.00	64,747,500.00	53,750,000.00	10,997,500.00	64,747,500.00	20,000.00	20,000.00	-	64,707,500.00	64,747,500.00	10,000.00	20,000.00	10,000.00	64,707,500.00	64,747,500.00	-	-	-	
Performance Based Bonus - Civilian	50102990 14			-		-	-					-					-	-	-	-	
Performance Based Bonus - Military/Uniformed Personnel	50102990 15			-		-	-					-					-	-	-	-	
Flying Pay - DBA-MUP1	50102990 16	29,283,000.00	2,212,681.89	31,495,681.89	29,283,000.00	2,212,681.89	31,495,681.89	6,831,220.28	6,881,586.11	9,080,371.00	8,702,484.50	31,495,681.89	6,829,204.38	6,881,586.11	8,655,096.90	8,053,266.00	30,419,153.39	-	-	1,076,528.50	
Special Group Term Insurance - DBA-MUP	50102990 17	774,000.00	140,874.00	914,874.00	774,000.00	140,874.00	914,874.00	220,452.00	223,224.00	229,368.00	241,830.00	914,874.00	215,670.00	223,626.00	233,748.00	224,268.00	897,312.00	-	-	17,562.00	
Sea Duty Pay - DBA-MUP	50102990 18	126,270,000.00	34,393,568.42	160,663,568.42	126,270,000.00	34,393,568.42	160,663,568.42	34,434,446.35	36,074,104.46	44,436,048.62	45,718,968.99	160,663,568.42	31,597,445.89	33,241,079.10	48,949,732.65	44,449,479.78	158,237,737.42	-	-	2,425,831.00	
Hardship Allowance - DBA-MUP	50102990 25			-		-	-					-					-	-	-	-	
Instructor's Duty Pay - DBA-MUP	50102990 28	38,966,000.00	9,013,983.22	47,979,983.22	38,966,000.00	9,013,983.22	47,979,983.22	10,072,725.28	10,112,827.08	13,814,607.76	13,379,823.10	47,979,983.22	7,360,115.18	13,422,881.15	10,208,596.83	14,121,419.73	45,113,012.89	-	-	2,866,970.33	
Specialist's Pay - DBA-MUP	50102990 32			-		-	-					-					-	-	-	-	
Provisional Allows	50102990 34		206,397.00	206,397.00	-	206,397.00	206,397.00	40,109.28	68,061.71	6,268.23	91,957.78	206,397.00	3,500.00	74,214.99	35,445.03	88,152.52	201,312.54	-	-	5,084.46	
Officer's Allows	50102990 35		188,814.71	188,814.71	-	188,814.71	188,814.71	42,378.00	27,000.00	-	119,436.71	188,814.71		57,378.00	12,000.00	119,436.71	188,814.71	-	-	-	
Year End Bonus-Civilian	50102140 01	5,747,000.00	(45,566.85)	5,701,433.15	5,747,000.00	(45,566.85)	5,701,433.15				5,701,433.15	5,701,433.15				5,687,395.00	5,687,395.00	-	-	14,038.15	
Year End Bonus-Military/Uniformed Personnel	50102140 02	330,943,000.00	70,920,082.25	401,863,082.25	330,943,000.00	70,920,082.25	401,863,082.25	123,990.00	213,934.00	-	401,525,158.25	401,863,082.25		236,251.00	101,673.00	401,462,457.05	401,800,381.05	-	-	62,701.20	
Personnel Benefit Contributions				-		-	-					-					-	-	-	-	
Pag-IBIG - Civilian	50103020 01	457,000.00	(14,600.00)	442,400.00	457,000.00	(14,600.00)	442,400.00	110,400.00	113,300.00	110,500.00	108,200.00	442,400.00	110,400.00	113,300.00	110,500.00	108,200.00	442,400.00	-	-	-	
Pag-IBIG - Military/Uniformed Personnel	50103020 02	12,902,000.00	1,213,900.00	14,115,900.00	12,902,000.00	1,213,900.00	14,115,900.00	3,294,800.00	3,490,200.00	3,613,300.00	3,717,000.00	14,115,900.00	3,294,800.00	3,490,200.00	3,613,300.00	3,717,500.00	14,115,800.00	-	-	100.00	
PhilHealth - Civilian	50103030 01	934,000.00	(17,976.46)	916,023.54	934,000.00	(17,976.46)	916,023.54	216,780.53	236,338.83	233,092.80	229,811.38	916,023.54	144,784.72	229,647.32	311,780.12	229,811.38	916,023.54	-	-	-	
PhilHealth - Military/Uniformed Personnel	50103030 02	24,538,000.00	38,245,486.46	62,783,486.46	24,538,000.00	38,245,486.46	62,783,486.46	15,103,725.13	15,333,476.38	15,736,840.16	16,609,444.79	62,783,486.46	10,088,162.22	15,126,866.20	20,959,013.25	15,804,405.86	61,978,447.53	-	-	805,038.93	
ECIP - Civilian	50103040 01	457,000.00	(14,900.00)	442,100.00	457,000.00	(14,900.00)	442,100.00	110,400.00	113,000.00	110,500.00	108,200.00	442,100.00	110,400.00	113,000.00	110,500.00	108,200.00	442,100.00	-	-	-	
ECIP - Military/Uniformed Personnel	50103040 02			-		-	-					-					-	-	-	-	
Retirement Gratuity – Civilian	50104020 01	3,543,000.00		3,543,000.00			-					-					-	3,543,000.00	-	-	
Retirement Gratuity – Military/Uniformed Personnel	50104020 02	86,249,000.00		86,249,000.00	76,688,088.63		76,688,088.63	3,118,014.00		30,517,901.28	43,052,173.35	76,688,088.63		3,118,014.00	30,517,901.28	35,404,501.05	69,040,416.33	9,560,911.37	-	7,647,672.30	
Terminal Leave Benefits - Civilian	50104030 01	5,032,000.00		5,032,000.00	4,531,851.48		4,531,851.48			1,577,279.51	2,954,571.97	4,531,851.48			1,577,279.51	2,954,571.97	4,531,851.48	500,148.52	-	-	
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02	116,490,000.00		116,490,000.00	107,546,238.89		107,546,238.89	2,661,396.85		44,127,004.01	60,757,831.89	107,546,232.75		2,628,706.85	43,120,203.88	52,819,551.64	98,568,462.37	8,943,761.11	6.14	8,977,770.38	
Lump-sum for Step Increments-Length of Service	50104990 10			-		-	-					-					-	-	-	-	
Lump-sum for Step Increments-Length of Service	50104990 11	172,000.00	(172,000.00)	-	172,000.00	(172,000.00)	-					-					-	-	-	-	
Lump-sum for filling of Positions - Military/Uniformed Personnel	50104990 14	797,893,000.00	(797,893,000.00)	-	797,893,000.00	(797,893,000.00)	-					-					-	-	-	-	
Other Personnel Benefits	50104990 99		51,229,222.00	51,229,222.00	-	51,229,222.00	51,229,222.00				51,229,222.00	51,229,222.00				50,075,280.24	50,075,280.24	-	-	1,153,941.76	

FAR No. 1-A

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As of the Quarter Ending 31 December 2019

Department DEPARTMENT OF TRANSPORTATIONS
Agency PHILIPPINE COAST GUARD
Operating Unit
Organization Code (UACS): 38006000000
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Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total	Current Year Obligations: 1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Current Year Disbursements: 1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Balances: 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
Maintenance & Other Operating Expenses		2,666,647,000.00	0.00	2,666,647,000.00	2,666,647,000.00	0.00	2,666,647,000.00	154,238,434.33	1,089,145,152.52	255,774,141.13	822,887,636.11	2,322,045,364.09	69,318,684.22	206,660,472.82	357,612,008.82	975,883,888.96	1,609,773,252.62	-	366,601,635.91	712,272,111.47	-
Traveling Expenses																					
Traveling Expenses - Local	50201010 00	16,643,000.00	15,348,080.86	31,991,080.86	16,643,000.00	15,348,080.86	31,991,080.86	2,624,480.01	6,003,904.34	8,849,854.93	14,513,681.58	31,991,080.86	1,455,271.62	4,343,791.26	7,939,117.14	8,571,900.94	22,310,080.96	-		9,680,979.90	
Traveling Expenses - Foreign	50201020 00	22,131,000.00	(10,449,254.03)	11,681,745.97	22,131,000.00	(10,449,254.03)	11,681,745.97	769,833.95	1,806,849.85	5,131,408.32	3,973,628.85	11,681,745.97	508,263.65	1,220,303.26	5,157,289.22	3,482,968.33	10,374,882.46	-		1,306,863.51	
Training and Scholarship Expenses			-				-					-						-	-	-	
Training Expenses	50202010 00	70,584,000.00	39,807,339.01	110,391,339.01	70,584,000.00	39,807,339.01	110,391,339.01	6,530,089.88	6,050,831.90	17,918,070.35	79,892,546.82	110,391,339.01	2,531,905.98	4,719,070.84	11,255,057.26	38,535,260.41	57,041,894.49	-	-	53,349,444.52	
Supplies and Materials Expenses			-				-					-						-	-	-	
Office Supplies Expenses	50203010 00	237,526,000.00	(47,975,178.29)	189,550,821.71	237,526,000.00	(47,975,178.29)	189,550,821.71	34,490,851.55	25,085,591.61	22,522,977.00	59,429,177.59	142,134,597.75	5,128,787.15	32,917,428.47	35,470,186.08	40,488,899.61	114,005,301.31	-	47,416,223.96	28,129,296.44	
Accountable Forms Expenses	50203020 00	12,000.00	38,200.00	50,200.00	12,000.00	38,200.00	50,200.00	6,400.00	4,800.00	35,000.00	4,000.00	50,200.00	6,400.00	4,800.00	35,000.00	4,000.00	50,200.00	-			
Non-Accountable Form Expenses	50203030 00	94,000.00	394,000.00	488,000.00	94,000.00	394,000.00	488,000.00	160,000.00	-	160,000.00	168,000.00	488,000.00		160,000.00		328,000.00	488,000.00	-			
Animal/Zoological Supplies Expenses	50203040 00	34,456,000.00	-	34,456,000.00	34,456,000.00		34,456,000.00	2,910,994.00	2,098,042.00	6,734,297.30	16,045,867.94	29,287,201.24	985,256.00	3,922,730.00	4,016,654.00	5,727,530.00	14,652,170.00	-	5,168,798.76	14,635,031.24	
Welfare Goods Expenses	50203050 00	6,754,000.00	(3,677,213.84)	3,076,786.16	6,754,000.00	(3,677,213.84)	3,076,786.16			202,500.00	1,591,653.40	1,794,153.40			202,500.00		202,500.00	-	1,282,632.76	1,591,653.40	
Drugs and Medicines Expenses	50203070 00	4,188,000.00	5,701,134.84	9,889,134.84	4,188,000.00	5,701,134.84	9,889,134.84	634,691.14	1,941,155.00	1,219,730.20	6,093,558.50	9,889,134.84		633,291.14	2,065,197.20	1,636,186.00	4,334,674.34	-		5,554,460.50	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	15,222,000.00	701,614.75	15,923,614.75	15,222,000.00	701,614.75	15,923,614.75	1,547,387.00	4,258,198.25	2,488,012.00	7,630,017.50	15,923,614.75	2,440.00	1,903,547.00	4,731,575.25	2,738,376.00	9,375,938.25	-		6,547,676.50	
Fuel, Oil and Lubricants Expenses	50203090 00	927,727,000.00	168.41	927,727,168.41	927,727,000.00	168.41	927,727,168.41		803,722,579.06	-	124,004,587.35	927,727,168.41			125,186,408.77	561,995,953.88	687,182,362.65	-	-	240,544,805.76	
Textbooks and Instructional Materials Expenses			-				-					-					-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110 01	208,000.00	(208,000.00)	-	208,000.00	(208,000.00)	-					-					-	-	-	-	
Military, Police and Traffic Supplies Expenses	50203120 00	435,828,000.00	(101,157,433.03)	334,670,566.97	435,828,000.00	(101,157,433.03)	334,670,566.97	1,372,320.00	7,107,783.65	10,079,823.90	98,696,237.70	117,256,165.45	16,105.00	369,050.00	6,287,123.85	87,334,709.80	94,026,988.65	-	217,414,401.52	23,229,176.80	
Chemical and Filtering Supplies Expenses	50203130 00	990,000.00		990,000.00	990,000.00		990,000.00					-					-	-	990,000.00	-	
Semi-Expendable- Office Equipment Expenses	50203210 02	31,012,000.00	(2,885,655.08)	28,126,344.92	31,012,000.00	(2,885,655.08)	28,126,344.92	1,456,068.24	1,410,845.70	3,016,377.96	3,627,917.15	9,511,209.05	140,256.50	975,858.05	798,893.82	3,985,801.96	5,900,810.33	-	18,615,135.87	3,610,398.72	
Semi-Expendable- ICT Equipment	50203210 03	7,128,000.00	(3,402,497.76)	3,725,502.24	7,128,000.00	(3,402,497.76)	3,725,502.24	11,600.00	10,709.79	1,006,212.75	777,979.70	1,806,502.24			9,070.00	335,221.54	344,291.54	-	1,919,000.00	1,462,210.70	
Semi-Expendable- Communication Equipment Expenses	50203210 07	212,000.00	474,718.00	686,718.00	212,000.00	474,718.00	686,718.00	5,990.00	33,329.00	384,950.00	262,449.00	686,718.00		5,990.00	381,829.00	45,805.00	433,624.00	-		253,094.00	
Semi-Expendable- Disaster Response and Rescue Equipment	50203210 08		2,110,908.00	2,110,908.00		2,110,908.00	2,110,908.00				2,110,908.00	2,110,908.00						-		2,110,908.00	
Semi-Expendable- Military & Police Supplies Expenses	50203210 10	2,000.00	2,039,884.25	2,041,884.25	2,000.00	2,039,884.25	2,041,884.25				2,041,884.25	2,041,884.25				972,000.00	972,000.00	-	-	1,069,884.25	
Semi-Expendable- Printing Equipment	50203210 11	403,000.00	(403,000.00)	-	403,000.00	(403,000.00)	-					-					-	-	-	-	
Semi-Expendable- Sports Equipment	50203210 12		496,570.00	496,570.00		496,570.00	496,570.00				496,570.00	496,570.00					-	-	-	496,570.00	
Semi-Expendable- Other Machinery and Equipment Expenses	50203210 99	2,980,000.00	902,620.65	3,882,620.65	2,980,000.00	902,620.65	3,882,620.65		24,599.65	1,936,809.00	1,479,212.00	3,440,620.65		20,000.00	4,599.65	2,019,175.25	2,043,774.90	-	442,000.00	1,396,845.75	
Semi-Expendable Furnitures, Fixtures and Books Expenses	50203220 01	11,216,000.00	13,727,188.26	24,943,188.26	11,216,000.00	13,727,188.26	24,943,188.26	569,920.33	4,074,856.78	4,734,722.91	15,563,679.24	24,943,188.26	255,753.00	292,276.45	5,193,858.16	5,890,151.05	11,632,038.66	-	-	13,311,149.60	
Other Supplies and Materials Expenses	50203990 00	111,574,000.00	27,135,260.58	138,709,260.58	111,574,000.00	27,135,260.58	138,709,260.58	16,165,042.01	26,672,310.78	22,147,430.36	69,169,630.89	134,154,414.04	3,497,317.45	16,408,485.60	27,311,932.67	47,409,409.70	94,627,145.42	-	4,554,846.54	39,527,268.62	
Utility Expenses																		-			
Water Expenses	50204010 00	21,348,000.00	5,705,036.73	27,053,036.73	21,348,000.00	5,705,036.73	27,053,036.73	4,613,849.21	7,946,078.16	6,086,400.95	8,406,708.42	27,053,036.73	3,624,096.16	5,414,984.90	7,202,778.41	6,987,919.67	23,319,779.16	-	-	3,733,257.57	
Electricity Expenses	50204020 00	54,358,000.00	29,499,676.44	83,857,676.44	54,358,000.00	29,499,676.44	83,857,676.44	12,328,122.98	23,871,011.76	24,690,031.56	22,967,910.15	83,857,676.44	8,229,213.43	17,344,914.39	26,428,806.39	21,814,104.84	73,817,039.05	-		10,040,637.39	
Postage and Courier Services	50205010 00	162,000.00	756,900.00	918,900.00	162,000.00	756,900.00	918,900.00	49,394.68	132,006.89	172,901.92	564,596.51	918,900.00	28,308.17	77,013.42	124,280.25	155,014.56	384,616.40	-		534,283.60	
Telephone Expenses - Mobile	50205020 01	1,807,000.00	6,097,264.99	7,904,264.99	1,807,000.00	6,097,264.99	7,904,264.99	971,556.34	3,824,234.52	2,701,912.13	406,562.00	7,904,264.99	653,030.44	2,095,300.47	3,878,504.16	704,933.45	7,331,768.52	-		572,496.47	
Telephone Expenses - Landline	50205020 02	2,084,000.00	3,728,174.23	5,812,174.23	2,084,000.00	3,728,174.23	5,812,174.23	965,321.60	537,920.73	1,638,144.06	2,670,787.84	5,812,174.23	299,343.10	1,128,416.44	534,563.78	2,858,587.65	4,820,910.97	-		991,263.26	
Internet Expenses	50205030 00	9,324,000.00	10,879,511.31	20,203,511.31	9,324,000.00	10,879,511.31	20,203,511.31	4,635,109.44	4,843,013.34	4,400,450.40	6,358,938.13	20,203,511.31	3,349,040.03	4,740,549.83	4,068,662.02	3,945,611.55	16,109,863.43	-		4,093,647.88	
Cable, Sat, Tel, and Radio Expenses	50205040 00	80,440,000.00	(61,531,722.32)	18,908,277.68	80,440,000.00	(61,531,722.32)	18,908,277.68	1,157,443.86	1,089,799.19	331,878.08	11,981,248.98	14,560,370.11	1,115,005.20	531,946.39	510,717.30	283,765.07	2,441,433.96	-	4,347,907.57	12,118,936.15	
Survey Expenses	50207010 00	-		-			-					-					-	-	-	-	
Demolition and Relocation Expenses	[illegible]	-		-			-					-					-	-	-	-	
Intelligence expenses	50210020 00	10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00			2,500,000.00	7,500,000.00	10,000,000.00			2,500,000.00	7,500,000.00	10,000,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-					-					-	-	-	-	-
Legal Services	50211010 00	0.00		-			-					-					-	-	-	-	
Auditing Services	50211020 00	0.00		-			-					-					-	-	-	-	
Consultancy Services	50211030 00	0.00		-			-					-					-	-	-	-	
Other Professional Services	50211990 00	1,247,000.00	10,008,513.34	11,255,513.34	1,247,000.00	10,008,513.34	11,255,513.34	89,368.60	3,683,187.11	2,475,295.58	5,007,662.15	11,255,513.34	22,818.50	3,522,731.56	2,576,119.64	4,044,728.04	10,166,397.74	-		1,089,115.60	
Janitorial Services	50212020 00	-		-			-					-					-	-	-	-	-
Security Services	50212030 00	-		-			-					-					-	-	-	-	-
Environment/Sanitary Services	50212010 00	45,000.00	15,000.00	60,000.00	45,000.00	15,000.00	60,000.00			30,000.00	30,000.00	60,000.00				30,000.00	30,000.00	-	-	30,000.00	
Repair & Maint - Land Improvements	50213020 00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-					-					-	-	-	-	
Repair & Maint- Other Infrastructure Assets	50213030 00	58,005,000.00	(8,877,276.06)	49,127,723.94	58,005,000.00	(8,877,276.06)	49,127,723.94		666,620.00	1,023,350.00	3,273,419.97	4,963,389.97			785,350.00	12,520.00	797,870.00	-	44,164,333.97	4,165,519.97	
Repair & Maint - Buildings	50213040 01	69,995,000.00	58,282.10	70,053,282.10	69,995,000.00	58,282.10	70,053,282.10	1,150,458.40	7,974,036.41	10,512,293.69	32,276,585.51	51,913,377.01	393,151.55	870,387.40	2,408,832.96	8,333,504.95	12,005,876.86	-	18,139,905.09	39,907,500.15	
Repair & Maint - Machinery	50213050 01	1,482,000.00	(251,000.00)	1,231,000.00	1,482,000.00	(251,000.00)	1,231,000.00			1,230.00	-	1,230.00					-	-	1,229,770.00	1,230.00	
Repair & Maint - Office Equipment	50213050 02	8,742,000.00	(7,142,637.39)	1,599,362.61	8,742,000.00	(7,142,637.39)	1,599,362.61	134,361.18	245,612.54	442,686.75	776,702.14	1,599,362.61	64,313.75	20,062.00	156,825.54	873,472.15	1,114,673.44	-	-	484,689.17	
Repair & Maint - ICT Equipment	50213050 03	2,644,000.00	(1,809,658.25)	834,341.75	2,644,000.00	(1,809,658.25)	834,341.75	34,781.00	39,910.00	218,155.75	541,495.00	834,341.75		38,921.00	69,817.00	168,626.75	277,364.75	-	-	556,977.00	
Repair & Maint - Airport Equipment	50213050 04	-		-			-					-					-	-	-	-	
Repair & Maint - Communication Equipment	50213050 07	5,941,000.00	(3,124,192.25)	2,816,807.75	5,941,000.00	(3,124,192.25)	2,816,807.75		1,567,291.00	1,223,528.25	25,988.50	2,816,807.75				1,557,568.00	1,557,568.00	-	-	1,259,239.75	
Repair & Maint - Military, Police and Security Equipment	50213050 10	1,172,000.00	404,292.00	1,576,292.00	1,172,000.00	404,292.00	1,576,292.00		499,615.00	617,585.00	459,092.00	1,576,292.00			1,000,680.00	116,520.00	1,117,200.00	-	-	459,092.00	
Repair & Maint - Medical Equipment	50213050 11	-	72,700.00	72,700.00	-	72,700.00	72,700.00				72,700.00	72,700.00					-	-	-	72,700.00	
Repair & Maint - Other Machineries and Equipment	50213050 99	684,000.00	1,165,430.75	1,849,430.75	684,000.00	1,165,430.75	1,849,430.75	24,150.00	65,360.00	607,212.55	1,152,708.20	1,849,430.75	13,300.00	24,110.00	563,412.55	900.00	601,722.55	-	-	1,247,708.20	
Repair & Maint - Motor Vehicles	50213060 01	10,326,000.00	1,072,765.23	11,398,765.23	10,326,000.00	1,072,765.23	11,398,765.23	878,323.88	1,693,473.42	1,853,748.01	6,973,219.92	11,398,765.23	343,118.84	471,555.22	866,192.91	2,867,053.80	4,547,920.77	-	-	6,850,844.46	
Repair & Maint - Aircraft and Aircrafts Ground Equipment	50213060 03	52,596,000.00	(29,622,191.00)	22,973,809.00	52,596,000.00	(29,622,191.00)	22,973,809.00	2,380,564.00	4,779,317.00	1,393,264.00	14,420,664.00	22,973,809.00		2,029,108.00	3,748,628.00	1,326,709.00	7,104,445.00	-	-	15,869,364.00	
Repair & Maint - Watercrafts	50213060 04	138,252,000.00	32,101,888.31	170,353,888.31	138,252,000.00	32,101,888.31	170,353,888.31	438,656.40	22,786,617.46	29,164,757.99	117,963,856.46	170,353,888.31	229,789.17	808,369.97	11,716,131.73	32,475,179.90	45,229,470.77	-	-	125,124,417.54	
Repair & Maint - Furniture & Fixtures	50213070 00	206,000.00	(157,403.25)	48,596.75	206,000.00	(157,403.25)	48,596.75		10,500.00	7,614.00	30,482.75	48,596.75		8,000.00		3,729.00	11,729.00	-	-	36,867.75	
Repair & Maint - Other PPE	50213990 00	6,128,000.00	(3,688,761.13)	2,439,238.87	6,128,000.00	(3,688,761.13)	2,439,238.87	794,680.00	-	7,353.00	1,263,526.00	2,065,559.00		775,980.00		979,733.00	1,755,713.00	-	373,679.87	309,846.00	
Subsidies	50214990 00	66,115,000.00	24,230,600.00	90,345,600.00	66,115,000.00	24,230,600.00	90,345,600.00	21,093,760.00	22,337,280.00	23,129,600.00	23,784,960.00	90,345,600.00	21,089,920.00	14,640,640.00	23,081,600.00	31,523,200.00	90,335,360.00	-		10,240.00	
Taxes, Duties & Licenses	50215010 00	27,970,000.00	(27,820,617.74)	149,382.26	27,970,000.00	(27,820,617.74)	149,382.26	18,933.71	26,664.93	37,535.10	66,248.52	149,382.26	15,507.54	16,374.23	26,164.67	59,400.58	117,447.02	-	0.00	31,935.24	
Fidelity Bond Premiums	50215020 00	907,000.00	(353,696.66)	553,303.34	907,000.00	(353,696.66)	553,303.34	50,437.50	135,788.84	301,714.50	65,362.50	553,303.34	25,875.00	122,875.00	240,612.59	118,389.50	507,752.09	-	-	45,551.25	
Insurance Expense	50215030 00	19,181,000.00	58,210,242.76	77,391,242.76	19,181,000.00	58,210,242.76	77,391,242.76	12,377,140.11	58,643,376.54	328,399.28	6,042,326.83	77,391,242.76	7,857,846.54	62,869,573.53	621,495.86	6,042,326.83	77,391,242.76	-		-	
Labor and Wages	50216010 00	5,095,000.00	(4,467,513.32)	627,486.68	5,095,000.00	(4,467,513.32)	627,486.68	1,584,161.22	(956,674.54)	-	-	627,486.68	1,583,940.70	(956,454.02)			627,486.68	-	-	-	
Advertising Expenses	50299010 00	708,000.00	(172,455.68)	535,544.32	708,000.00	(172,455.68)	535,544.32	30,000.00	132,000.00	282,580.32	90,964.00	535,544.32		120,000.00	132,000.00	253,244.32	505,244.32	-	-	30,300.00	
Printing and Publication Expenses	50299020 00	3,081,000.00	867,571.27	3,948,571.27	3,081,000.00	867,571.27	3,948,571.27	262,037.12	491,716.50	654,307.10	2,540,510.55	3,948,571.27	47,383.24	268,678.88	572,281.80	1,462,409.00	2,350,752.92	-	-	1,597,818.35	
Representation Expenses	50299030 00	76,566,000.00	10,642,312.67	87,208,312.67	76,566,000.00	10,642,312.67	87,208,312.67	10,889,784.56	25,811,231.07	23,763,683.82	26,743,613.22	87,208,312.67	4,278,672.06	14,771,527.07	21,978,739.66	22,037,251.59	63,066,190.38	-	-	24,142,122.29	
Transportation and Delivery Expenses	50299040 00	1,490,000.00	(1,167,360.91)	322,639.09	1,490,000.00	(1,167,360.91)	322,639.09	5,503.40	28,092.95	157,922.07	131,120.67	322,639.09		15,198.40	102,106.92	104,218.55	221,523.87	-	-	101,115.22	
Rents-Building Structure	50299050 01	2,603,000.00	17,592,322.78	20,195,322.78	2,603,000.00	17,592,322.78	20,195,322.78	7,120,365.37	1,884,511.70	3,423,690.57	7,766,755.14	20,195,322.78	939,748.60	5,975,636.03	3,576,260.83	3,290,483.78	13,782,129.24	-		6,413,193.54	
Rents-Motor Vehicles	50299050 03	254,000.00	676,086.56	930,086.56	254,000.00	676,086.56	930,086.56	56,000.00	329,720.00	338,826.08	205,540.48	930,086.56	15,000.00	179,100.00	21,500.00	478,552.16	694,152.16	-		235,934.40	
Rents-Equipment	50299050 04	7,559,000.00	(82,156.92)	7,476,843.08	7,559,000.00	(82,156.92)	7,476,843.08	862,284.76	2,118,596.40	2,482,073.64	2,013,888.28	7,476,843.08	522,369.83	1,026,734.64	1,883,653.58	1,769,520.72	5,202,278.77	-	-	2,274,564.31	
Membership Dues and Contributions to Organizations	50299060 00	21,000.00	(21,000.00)	-	21,000.00	(21,000.00)	-					-					-	-	-	-	
Subscription Expenses	50299070 00	260,000.00	67,621.00	327,621.00	260,000.00	67,621.00	327,621.00	69,978.00	75,399.00	76,275.00	105,969.00	327,621.00	48,336.00	46,856.00	98,398.00	132,879.00	326,469.00	-	-	1,152.00	
Other Maintenance and Operating Expenses	50299990 02	2,922,000.00	(2,244,983.17)	677,016.83	2,922,000.00	(2,244,983.17)	677,016.83	10,200.00	28,500.00	62,960.00	32,356.83	134,016.83		32,700.00		70,482.08	103,182.08	-	543,000.00	30,834.75	

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total	Current Year Obligations: 1st Quarter Ending	Current Year Obligations: 2nd Quarter Ending	Current Year Obligations: 3rd Quarter Ending	Current Year Obligations: 4th Quarter Ending	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending	Current Year Disbursements: 2nd Quarter Ending	Current Year Disbursements: 3rd Quarter Ending	Current Year Disbursements: 4th Quarter Ending	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Capital Outlays		1,637,310,000.00	-	1,637,310,000.00	580,210,000.00	-	580,210,000.00	-	46,084,633.12	-	73,063,957.86	119,148,590.98	-	-	46,084,633.12	-	46,084,633.12	1,057,100,000.00	461,061,409.02	73,063,957.86	-
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay				-			-					-								-	
Other Infrastructure Assets	50604030 99	56,900,000.00		56,900,000.00	56,900,000.00	-	56,900,000.00					-					-	-	56,900,000.00	-	
Buildings	50604040 01	303,000,000.00		303,000,000.00	88,000,000.00	-	88,000,000.00					-					-	215,000,000.00	88,000,000.00	-	
Machinery and Equipment Outlay				-		-	-					-					-		-	-	
Communication Networks	50601010 07	283,000.00		283,000.00	283,000.00		283,000.00					-					-	-	283,000.00	-	
Office Equipment	50604050 02	41,400,000.00		41,400,000.00	41,400,000.00	-	41,400,000.00	-			17,064,445.00	17,064,445.00					-	-	24,341,555.00	17,064,445.00	
Information and Communication Technology Equipment	50604050 03	94,267,000.00		94,267,000.00	94,267,000.00	-	94,267,000.00		29,283,205.12		(0.00)	29,283,205.12			29,283,205.12		29,283,205.12	-	64,983,794.88	-	
Communication Equipment	50604050 07	2,561,000.00		2,561,000.00	2,561,000.00	-	2,561,000.00				1,850,016.00	1,850,016.00					-	-	710,984.00	1,850,016.00	
Military and Police Equipment	50604050 10	520,095,000.00		520,095,000.00	52,995,000.00	-	52,995,000.00				25,300,000.00	25,300,000.00					-	467,100,000.00	27,695,000.00	25,300,000.00	
Medical Equipment	50604050 11			-		-	-					-					-	-	-	-	
Sports Equipment	50604050 13			-		-	-					-					-	-	-	-	
Other Machineries and Equipment	50604050 99	32,573,000.00		32,573,000.00	7,573,000.00	-	7,573,000.00				4,787,040.00	4,787,040.00					-	25,000,000.00	2,785,960.00	4,787,040.00	
Transportation Equipment Outlay	50604060 00			-		-	-					-					-	-	-	-	
Motor Vehicles	50604060 01	3,800,000.00		3,800,000.00	3,800,000.00	-	3,800,000.00					-					-	-	3,800,000.00	-	
Aircrafts	50604060 03	382,500,000.00		382,500,000.00	92,500,000.00	-	92,500,000.00				23,990,000.00	23,990,000.00					-	290,000,000.00	68,510,000.00	23,990,000.00	
Watercrafts	50604060 04			-		-	-					-					-	-	-	-	
ICT Software	50604050 15	19,925,000.00		19,925,000.00	19,925,000.00	-	19,925,000.00		16,801,428.00		72,456.86	16,873,884.86			16,801,428.00		16,801,428.00	-	3,051,115.14	72,456.86	
Furniture & Fixtures	50604070 01			-	-	-	-					-					-	-	-	-	
Other Property, Plants and Equipment	50604090 99	120,000,000.00		120,000,000.00	120,000,000.00	-	120,000,000.00					-					-	-	120,000,000.00	-	
C. AUTOMATIC APPROPRIATIONS		8,276,000.00	95,777,865.14	104,053,865.14	104,079,502.00	(25,636.86)	104,053,865.14	17,583,537.22	75,344,097.87	9,081,018.56	2,045,211.49	104,053,865.14	17,583,537.22	75,344,097.87	9,081,018.56	2,045,211.49	104,053,865.14	-	-	-	
Retirement and Life Insurance Premium												-								-	-
Retirement and Life Insurance Premiums	50103010 00	8,276,000.00	(25,636.86)	8,250,363.14	8,276,000.00	(25,636.86)	8,250,363.14	1,911,469.22	2,212,094.87	2,081,587.56	2,045,211.49	8,250,363.14	1,911,469.22	2,212,094.87	2,081,587.56	2,045,211.49	8,250,363.14	-	-	-	-
Customs Duties and Taxes including tax expenditures	1 04 105		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	-	-	-	-
D. SPECIAL PURPOSE FUNDS		-	2,302,447,125.00	2,302,447,125.00	2,302,447,125.00	0.00	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	194,390,866.68	238,061,625.13	1,555,654,508.16	2,288,197,217.79	-	12,722,830.55	1,527,076.66	-
Pension Benefits - Military/Uniformed Personnel	50104010 02	-	1,226,127,768.00	1,226,127,768.00	1,226,127,768.00		1,226,127,768.00	192,434,075.60	193,393,998.12	196,258,402.37	631,318,465.53	1,213,404,941.62	192,400,282.88	193,024,802.83	195,345,170.36	632,113,693.45	1,212,890,045.52	-	12,722,826.38	514,896.10	
Retirement Gratuity – Civilian	50104020 01			-			-					-									
Retirement Gratuity – Military/Uniformed Personnel	50104020 02		43,391,294.63	43,391,294.63	43,391,294.63		43,391,294.63	2,898,418.68	-	17,667,812.00	22,825,063.95	43,391,294.63	2,898,418.68		17,667,812.00	22,825,063.95	43,391,294.63	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01		6,179,284.75	6,179,284.75	6,179,284.75		6,179,284.75	1,595,657.39	-	2,949,707.72	1,633,919.64	6,179,284.75	191,952.58	1,365,973.85	2,929,038.59	1,633,919.64	6,120,884.66	-	-	58,400.09	
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02		56,398,809.62	56,398,809.62	56,398,809.62		56,398,809.62	4,301,156.33	-	22,201,678.22	29,895,970.90	56,398,805.45	4,297,414.03	-	22,119,598.18	29,479,710.55	55,896,722.70	-	4.17	502,082.69	
Basic Pay - Military/Uniformed Personnel	50101010 02		766,912,120.57	766,912,120.57		766,912,120.57	766,912,120.57				766,912,120.57	766,912,120.57				766,912,120.57	766,912,120.57	-	-	-	
Lump-sum for Creation of New Positions- Military/Uniformed Pers	50104990 02		-	-	125,924,575.00	(125,924,575.00)	-										-	-	-	-	
Lump-sum for filling of Positions Military/Uniformed Pers	50104990 07		-	-	640,372,967.00	(640,372,967.00)	-										-	-	-	-	
Performance Based Bonus - Civilian	50102990 14		2,700,843.64	2,700,843.64	2,700,843.64		2,700,843.64	2,700,843.64			-	2,700,843.64	2,699,354.14				2,699,354.14	-	-	1,489.50	
Performance Based Bonus - Military/Uniformed Personnel	50102990 15		98,047,003.79	98,047,003.79	98,661,582.36	(614,578.57)	98,047,003.79	98,047,003.79			-	98,047,003.79	97,596,795.51			-	97,596,795.51	-	-	450,208.28	
Other Personnel Benefits	50104990 99		102,690,000.00	102,690,000.00	102,690,000.00	-	102,690,000.00				102,690,000.00	102,690,000.00				102,690,000.00	102,690,000.00	-	-	-	
GRAND TOTAL		11,933,106,000.00	2,398,250,627.00	14,331,356,627.00	13,251,708,808.00	(0.00)	13,251,708,808.00	2,151,317,753.71	3,481,500,191.21	2,463,234,653.24	4,315,264,828.60	12,411,317,426.76	1,994,865,461.51	2,584,545,529.95	2,566,988,623.08	4,323,687,062.18	11,490,086,676.72	1,078,647,821.00	840,391,379.24	921,230,750.04	-

Certified Correct:

LCDR RODELYNA ANGELES PCG
Budget Officer
Date:

Certified Correct:

CDR RICHARD Q PARAGAS PCG
Chief Accountant
Date:

Recommending Approval:

COMMO ROBERT N PATRIMONIO PCG
Comptroller,CG5
Date:

Approved By:

ADM JOEL S GARCIA PCG PH.D., H.D, AL-HAJ
Commandant, PCG
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 31 December 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total	Current Year Obligations: 1st Quarter Ending	Current Year Obligations: 2nd Quarter Ending	Current Year Obligations: 3rd Quarter Ending	Current Year Obligations: 4th Quarter Ending	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending	Current Year Disbursements: 2nd Quarter Ending	Current Year Disbursements: 3rd Quarter Ending	Current Year Disbursements: 4th Quarter Ending	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)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
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Maintenance & Other Operating Expenses		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	(0.00)	83,416.06	84,566.58	-
Supplies and Materials Expenses				-			-					-					-	-	-	-	-
Office Supplies Expenses	50203010 00	5,542,166.95	(5,541,914.99)	251.96	5,542,166.95	(5,541,914.99)	251.96					-					-	(0.00)	251.96	-	
Fuel, Oil and Lubricants Expenses	50203090 00	55,000,000.00		55,000,000.00	55,000,000.00	-	55,000,000.00	55,000,000.00	-			55,000,000.00		50,550,427.59		4,449,572.41	55,000,000.00	-	-	-	
Utility Expenses				-		-	-					-					-	-	-	-	
Water Expenses	50204010 00		1,351,163.30	1,351,163.30		1,351,163.30	1,351,163.30	1,351,163.30	-			1,351,163.30	1,351,163.30				1,351,163.30	-		-	
Electricity Expenses	50204020 00		3,661,776.97	3,661,776.97		3,661,776.97	3,661,776.97	3,661,776.97	-			3,661,776.97	3,661,776.97				3,661,776.97	-		-	
Postage and Courier Services	50205010 00					-	-					-					-	-		-	
Telephone Expenses - Mobile	50205020 01	1,130,517.81	1,170,697.08	2,301,214.89	1,130,517.81	1,170,697.08	2,301,214.89	2,218,779.63	-			2,218,779.63	2,210,779.63	8,000.00			2,218,779.63	-	82,435.26	-	
Telephone Expenses - Landline	50205020 02	1,185,417.23	(1,184,688.39)	728.84	1,185,417.23	(1,184,688.39)	728.84					-					-	-	728.84	-	
Internet Expenses	50205030 00		190,400.00	190,400.00		190,400.00	190,400.00	190,400.00	-			190,400.00		190,400.00			190,400.00	-		-	
Cable, Sat, Tel, and Radio Expenses	50205040 00		17,742.30	17,742.30		17,742.30	17,742.30	17,742.30	-			17,742.30	13,991.31	3,750.99			17,742.30	-		-	
Taxes, Duties & Licenses	50215010 00		84,566.58	84,566.58		84,566.58	84,566.58	84,566.58	-			84,566.58					-	-		84,566.58	
Rents-Equipment	50299050 04		250,257.15	250,257.15		250,257.15	250,257.15	250,257.15	-			250,257.15	201,560.22	48,696.93			250,257.15	-		-	
																			-	-	-
Capital Outlays		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	-	32,405,126.53	44,000.00	-
Property, Plant and Equipment Outlay																				-	
Machinery and Equipment Outlay				-			-					-					-	-	-	-	
Other Infrastructure Assets	50604030 99	16,183,390.44		16,183,390.44	16,183,390.44	-	16,183,390.44		226,150.00			226,150.00				226,150.00	226,150.00	-	15,957,240.44	-	
Buildings	50604040 01	2,735,165.65		2,735,165.65	2,735,165.65	-	2,735,165.65					-					-	-	2,735,165.65	-	
Machinery and Equipment Outlay				-	-	-	-					-					-	-	-	-	
Office Equipment	50604050 02	866,827.60		866,827.60	866,827.60	-	866,827.60	19,799.00	584,513.50	83,160.00		687,472.50		19,799.00	584,513.50	39,160.00	643,472.50	-	179,355.10	44,000.00	
Information and Communication Technology Equipment	50604050 03	5,905.65		5,905.65	5,905.65	-	5,905.65					-					-	-	5,905.65	-	
Communication Equipment	50604050 07	39.30		39.30	39.30	-	39.30					-					-	-	39.30	-	
Military and Police Equipment	50604050 10	448.00		448.00	448.00	-	448.00					-					-	-	448.00	-	
Medical Equipment	50604050 11	141,000.00		141,000.00	141,000.00	-	141,000.00					-					-	-	141,000.00	-	
Other Machineries and Equipment	50604050 99	69,920.49		69,920.49	69,920.49	-	69,920.49					-					-	-	69,920.49	-	
Transportation Equipment Outlay	50604060 00			-	-	-	-					-					-	-	-	-	
Motor Vehicles	50604060 01	13,307,272.74		13,307,272.74	13,307,272.74	-	13,307,272.74					-					-	-	13,307,272.74	-	
Aircrafts	50604060 03	8,500.00		8,500.00	8,500.00	-	8,500.00					-					-	-	8,500.00	-	
Watercrafts	50604060 04	279.16		279.16	279.16	-	279.16					-					-	-	279.16	-	
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	(0.00)	32,488,542.59	128,566.58	-

Certified Correct:

LCDR RODELYN A ANGELES PCG
Budget Officer
Date:

Certified Correct:

CDR RICHARD Q PARAGAS PCG
Chief Accountant
Date:

Recommending Approval:

COMMO ROBERT N PATRIMONIO PCG
Comptroller,CG-6
Date:

Approved By:

ADM JOEL S GARCIA PCG Ph.D., H.D, Al-Haj
Commandant, PCG
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total	Current Year Obligations: 1st Quarter Ending	Current Year Obligations: 2nd Quarter Ending	Current Year Obligations: 3rd Quarter Ending	Current Year Obligations: 4th Quarter Ending	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending	Current Year Disbursements: 2nd Quarter Ending	Current Year Disbursements: 3rd Quarter Ending	Current Year Disbursements: 4th Quarter Ending	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services		7,598,873,000.00	-	7,598,873,000.00	6,685,595,991.00	(0.00)	6,685,595,991.00	1,677,518,624.73	2,077,532,309.58	1,959,301,895.24	-	5,714,352,829.55	1,607,874,822.25	2,107,850,092.58	1,936,149,337.65	-	5,651,874,252.48	913,277,009.00	971,243,161.45	62,478,577.07	-
Salaries and Wages																					
Salaries and Wages - Regular															-						
Basic Salary - Civilian	50101010 01	68,966,000.00		68,966,000.00	68,966,000.00	-	68,966,000.00	15,501,121.70	18,149,100.32	16,789,553.18		50,439,775.20	15,501,121.70	17,478,653.40	17,460,000.10		50,439,775.20		18,526,224.80		
Basic Pay - Military/Uniformed Personnel	50101010 02	3,820,389,000.00	(56,798,984.00)	3,763,590,016.00	3,820,389,000.00	(56,798,984.00)	3,763,590,016.00	1,124,036,008.33	1,144,260,767.88	1,253,807,622.86		3,522,104,399.07	1,080,247,086.95	1,169,492,515.65	1,246,400,642.40		3,496,140,245.00	-	241,485,616.93	25,964,154.07	
Salaries and Wages - Contractual	50101020 00	2,812,000.00		2,812,000.00	2,812,000.00	-	2,812,000.00	448,530.00	448,530.00	468,530.00		1,365,590.00	448,530.00	448,530.00	468,530.00		1,365,590.00	-	1,446,410.00	-	
Other Compensation				-	-		-					-					-	-	-	-	
Personnel Economic Relief Allowance (PERA)				-	-		-					-					-	-	-	-	
PERA - Civilian	50102010 01	9,144,000.00		9,144,000.00	9,144,000.00	-	9,144,000.00	2,210,000.00	2,268,774.15	2,212,107.52		6,690,881.67	2,210,000.00	2,268,774.15	2,212,107.52		6,690,881.67	-	2,453,118.33	-	
PERA - Military/Uniformed Personnel	50102010 02	252,234,000.00		252,234,000.00	252,234,000.00	-	252,234,000.00	73,549,951.94	74,492,773.12	77,171,653.76		225,214,378.82	71,921,242.26	74,603,325.21	77,959,511.50		224,484,078.97	-	27,019,621.18	730,299.85	
Representation Expenses	50102020 00			-	-		-					-					-	-	-	-	
Transportation Allowance				-	-		-					-					-	-	-	-	
Transportation Allowance	50102030 01			-	-		-					-					-	-	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	2,286,000.00		2,286,000.00	2,286,000.00	-	2,286,000.00		2,190,000.00			2,190,000.00		2,172,000.00			2,172,000.00	-	96,000.00	18,000.00	
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03	25,801,000.00		25,801,000.00	25,801,000.00	-	25,801,000.00	6,176,995.06	6,318,891.58	6,866,128.10		19,362,014.74	6,171,524.10	6,313,472.17	6,557,713.20		19,042,709.47	-	6,438,985.26	319,305.27	
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	50102040 04		2,791,800.00	2,791,800.00	-	2,791,800.00	2,791,800.00			2,791,800.00		2,791,800.00					-	-	-	2,791,800.00	
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel	50102040 06			-	-		-					-					-	-	-	-	
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	50102040 07	49,538,000.00		49,538,000.00	49,538,000.00	-	49,538,000.00	9,890,680.00	371,035.50	19,402,011.98		29,663,727.48	7,456,607.55	1,496,267.85	8,433,563.03		17,386,438.43	-	19,874,272.52	12,277,289.05	
Subsistence Allowance - Military/Uniformed Personnel	50102050 01	606,489,000.00	(14,638,360.06)	591,850,639.94	606,489,000.00	(14,638,360.06)	591,850,639.94	168,207,840.00	170,543,250.00	181,078,740.00		519,829,830.00	167,802,840.00	170,106,000.00	175,531,140.00		513,439,980.00	-	72,020,809.94	6,389,850.00	
Laundry Allowance - Military/Uniformed Personnel	50102060 02	4,233,000.00		4,233,000.00	4,233,000.00	-	4,233,000.00	1,150,423.05	783,618.75	1,248,006.76		3,182,048.56	1,144,944.05	784,683.74	1,224,447.84		3,154,075.63	-	1,050,951.44	27,972.93	
Quarters Allowance - Military/Uniformed Personnel	50102070 02	56,255,000.00		56,255,000.00	56,255,000.00	-	56,255,000.00	13,611,716.90	14,345,794.56	14,914,081.33		42,871,592.79	13,583,349.51	14,331,411.51	14,421,226.19		42,335,987.21	-	13,383,407.21	535,605.58	
Productivity Incentive Allowance - Civilian	50102080 01			-	-		-					-					-	-	-	-	
Productivity Incentive Allowance - Military/Uniformed Personnel	50102080 02			-	-		-					-					-	-	-	-	
Overseas Allowance - Military/Uniformed Personnel	50102090 02	15,150,000.00		15,150,000.00	15,150,000.00	-	15,150,000.00	5,569,854.90	4,688,967.44	3,493,031.89		13,751,854.23	3,115,439.57	3,777,213.88	3,436,348.46		10,329,001.91	-	1,398,145.77	3,422,852.32	
Honoraria - Civilian	50102100 01			-	-		-					-					-	-	-	-	
Honoraria - Military/Uniformed Personnel	50102100 02			-	-		-					-					-	-	-	-	
Hazard Duty Pay - Military/Uniformed Personnel	50102110 03	69,662,000.00		69,662,000.00	69,662,000.00	-	69,662,000.00	19,858,427.02	20,113,048.75	20,836,598.52		60,808,074.29	19,418,675.42	20,148,458.88	21,049,320.12		60,616,454.42	-	8,853,925.71	191,619.87	
HP - Magna Carta Benefits for Public Health Workers under R.A.	50102110 05	14,477,000.00	3,676,280.68	18,153,280.68	14,477,000.00	3,676,280.68	18,153,280.68	5,723,637.95	5,970,087.61	6,459,555.12		18,153,280.68	5,714,302.32	5,731,082.95	6,647,081.65		18,092,466.92	-		60,813.76	
High Risk Duty Pay	50102110 08	2,635,000.00		2,635,000.00	2,635,000.00	-	2,635,000.00			592,200.00		592,200.00					-	-	2,042,800.00	592,200.00	
Hazardous Duty Pay	50102110 09	133,008,000.00		133,008,000.00	133,008,000.00	-	133,008,000.00	34,522,104.96	34,937,040.84	36,406,900.85		105,866,046.65	34,522,104.96	34,654,131.42	36,076,626.86		105,252,863.24	-	27,141,953.35	613,183.41	
Longevity Pay - Military/Uniformed Personnel	50102120 02	436,854,000.00	(9,274,101.67)	427,579,898.33	436,854,000.00	(9,274,101.67)	427,579,898.33	119,878,047.12	122,791,519.51	144,118,943.49		386,788,510.12	118,783,271.47	123,332,185.95	142,587,829.45		384,703,286.87	-	40,791,388.21	2,085,223.25	
Night Shift Differential Pay	50102130 02		48,783.16	48,783.16	-	48,783.16	48,783.16	26,160.10	-	22,623.06		48,783.16		26,160.10	6,577.43		32,737.53	-		16,045.63	
Mid-Year Bonus- Civilian	50102990 36	5,747,000.00		5,747,000.00	5,747,000.00	-	5,747,000.00		5,589,441.00	-		5,589,441.00		5,589,441.00			5,589,441.00	-	157,559.00	-	
Mid-Year Bonus - Military/Uniformed Personnel	50102990 37	330,938,000.00	52,374,723.00	383,312,723.00	330,938,000.00	52,374,723.00	383,312,723.00	76,988.00	376,274,316.00	6,961,419.00		383,312,723.00		376,030,734.00	7,072,595.00		383,103,329.00	-	-	209,394.00	
Cash Gift - Civilian	50102150 01	1,905,000.00		1,905,000.00	1,905,000.00	-	1,905,000.00					-					-	-	1,905,000.00	-	
Cash Gift - Military/Uniformed Personnel	50102150 02	53,750,000.00		53,750,000.00	53,750,000.00	-	53,750,000.00	10,000.00	20,000.00	-		30,000.00		20,000.00	10,000.00		30,000.00	-	53,720,000.00	-	
Other Bonuses and Allowances				-	-	-	-					-					-	-	-	-	
Anniversary Bonus-Civilian	50102990 38			-	-	-	-					-					-	-	-	-	
Anniversary Bonus-MUP	50102990 39			-	-	-	-					-					-	-	-	-	
Special Hazardship Allows- Civilian	50102990 04	295,000.00		295,000.00	295,000.00	-	295,000.00	69,300.00	68,300.00	67,306.45		204,906.45	69,300.00	68,300.00	67,306.45		204,906.45	-	90,093.55	-	
Inquest Allowance - Civilian	50102990 06			-	-	-	-					-					-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	1,905,000.00		1,905,000.00	1,905,000.00	-	1,905,000.00					-					-	-	1,905,000.00	-	
Productivity Enhancement Incentive - Military/Uniformed Personnel	50102990 13	53,750,000.00		53,750,000.00	53,750,000.00	-	53,750,000.00	20,000.00	20,000.00	-		40,000.00	10,000.00	20,000.00	10,000.00		40,000.00	-	53,710,000.00	-	
Performance Based Bonus - Civilian	50102990 14			-	-		-					-					-	-	-	-	
Performance Based Bonus - Military/Uniformed Personnel	50102990 15			-	-		-					-					-	-	-	-	
Flying Pay - DBA-MUP1	50102990 16	29,283,000.00		29,283,000.00	29,283,000.00	-	29,283,000.00	6,831,220.28	6,881,586.11	9,080,371.00		22,793,177.39	6,829,204.38	6,881,586.11	8,655,096.90		22,365,887.39	-	6,489,822.61	427,290.00	
Special Group Term Insurance - DBA-MUP	50102990 17	774,000.00		774,000.00	774,000.00	-	774,000.00	220,452.00	223,224.00	229,368.00		673,044.00	215,670.00	223,626.00	233,748.00		673,044.00	-	100,956.00	-	
Sea Duty Pay - DBA-MUP	50102990 18	126,270,000.00		126,270,000.00	126,270,000.00	-	126,270,000.00	34,434,446.35	36,074,104.46	44,436,048.62		114,944,599.43	31,597,445.89	33,241,079.10	48,949,732.65		113,788,257.64	-	11,325,400.57	1,156,341.79	
Hardship Allowance - DBA-MUP	50102990 25			-	-		-					-					-	-	-	-	
Instructor's Duty Pay - DBA-MUP	50102990 28	38,966,000.00		38,966,000.00	38,966,000.00	-	38,966,000.00	10,672,725.28	10,112,827.08	13,814,607.76		34,600,160.12	7,360,115.18	13,422,881.15	10,208,596.83		30,991,593.16	-	4,365,839.88	3,608,566.96	
Specialist's Pay - DBA-MUP	50102990 32			-	-		-					-					-	-	-	-	
Provisional Allows	50102990 34		114,439.22	114,439.22	-	114,439.22	114,439.22	40,109.28	68,061.71	6,268.23		114,439.22	3,500.00	74,214.99	35,445.03		113,160.02	-	-	1,279.20	
Officer's Allows	50102990 35		69,378.00	69,378.00	-	69,378.00	69,378.00	42,378.00	27,000.00	-		69,378.00		57,378.00	12,000.00		69,378.00	-		-	
Year End Bonus-Civilian	50102140 01	5,747,000.00		5,747,000.00	5,747,000.00	-	5,747,000.00					-					-	-	5,747,000.00	-	
Year End Bonus-Military/Uniformed Personnel	50102140 02	330,943,000.00		330,943,000.00	330,943,000.00	-	330,943,000.00	123,990.00	213,934.00	-		337,924.00		236,251.00	101,673.00		337,924.00	-	330,605,076.00	-	
Personnel Benefit Contributions				-	-		-					-					-	-	-	-	
Pag-IBIG - Civilian	50103020 01	457,000.00		457,000.00	457,000.00	-	457,000.00	110,400.00	113,300.00	110,500.00		334,200.00	110,400.00	113,300.00	110,500.00		334,200.00	-	122,800.00	-	
Pag-IBIG - Military/Uniformed Personnel	50103020 02	12,902,000.00		12,902,000.00	12,902,000.00	-	12,902,000.00	3,294,800.00	3,490,200.00	3,613,300.00		10,398,300.00	3,294,800.00	3,490,200.00	3,613,300.00		10,398,300.00	-	2,503,700.00	-	
PhilHealth - Civilian	50103030 01	934,000.00		934,000.00	934,000.00	-	934,000.00	216,780.53	236,338.83	233,092.80		686,212.16	144,784.72	229,647.32	311,780.12		686,212.16	-	247,787.84	-	
PhilHealth - Military/Uniformed Personnel	50103030 02	24,538,000.00	21,636,041.67	46,174,041.67	24,538,000.00	21,636,041.67	46,174,041.67	15,103,725.13	15,333,476.38	15,736,840.16		46,174,041.67	10,088,162.22	15,126,866.20	20,959,013.25		46,174,041.67	-		-	
ECIP - Civilian	50103040 01	457,000.00		457,000.00	457,000.00	-	457,000.00	110,400.00	113,000.00	110,500.00		333,900.00	110,400.00	113,000.00	110,500.00		333,900.00	-	123,100.00	-	
ECIP - Military/Uniformed Personnel	50103040 02			-	-	-	-					-					-	-	-	-	
Retirement Gratuity – Civilian	50104020 01	3,543,000.00		3,543,000.00		-	-					-					-	3,543,000.00	-	-	
Retirement Gratuity – Military/Uniformed Personnel	50104020 02	86,249,000.00		86,249,000.00	39,932,003.43	-	39,932,003.43	3,118,014.00		30,517,901.28		33,635,915.28		3,118,014.00	30,517,901.28		33,635,915.28	46,316,996.57	6,296,088.15	-	
Terminal Leave Benefits - Civilian	50104030 01	5,032,000.00		5,032,000.00	1,577,279.51	-	1,577,279.51			1,577,279.51		1,577,279.51			1,577,279.51		1,577,279.51	3,454,720.49	-	-	
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02	116,490,000.00		116,490,000.00	54,420,708.06	-	54,420,708.06	2,661,396.85		44,127,004.01		46,788,400.86		2,628,706.85	43,120,203.88		45,748,910.73	62,069,291.94	7,632,307.20	1,039,490.13	
Lump-sum for Step Increments-Length of Service	50104990 10			-	-	-	-					-					-	-	-	-	
Lump-sum for Step Increments-Length of Service	50104990 11	172,000.00		172,000.00	172,000.00		172,000.00					-					-	-	172,000.00	-	
Lump-sum for filling of Positions – Military/Uniformed Personnel	50104990 14	797,893,000.00		797,893,000.00		-	-					-					-	797,893,000.00	-	-	
Other Personnel Benefits	50104990 99			-	-	-	-					-					-	-	-	-	

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total	Current Year Obligations: 1st Quarter Ending	Current Year Obligations: 2nd Quarter Ending	Current Year Obligations: 3rd Quarter Ending	Current Year Obligations: 4th Quarter Ending	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending	Current Year Disbursements: 2nd Quarter Ending	Current Year Disbursements: 3rd Quarter Ending	Current Year Disbursements: 4th Quarter Ending	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations: 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
Maintenance & Other Operating Expenses		2,688,647,000.00	(0.00)	2,688,647,000.00	2,688,647,000.00	(0.00)	2,688,647,000.00	154,238,434.33	1,089,145,152.52	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	-
Traveling Expenses																					
Traveling Expenses - Local	50201010 00	16,643,000.00	834,399.28	17,477,399.28	16,643,000.00	834,399.28	17,477,399.28	2,624,480.01	6,003,064.34	8,849,854.93		17,477,399.28	1,455,271.62	4,343,791.26	7,939,117.14		13,738,180.02	-		3,739,219.26	
Traveling Expenses - Foreign	50201020 00	22,131,000.00		22,131,000.00	22,131,000.00	-	22,131,000.00	769,863.95	1,806,846.85	5,131,408.32		7,708,119.12	508,263.65	1,226,363.26	5,157,289.22		6,891,916.13	-	14,422,880.88	816,202.99	
Training and Scholarship Expenses		-		-	-		-														
Training Expenses	50202010 00	70,584,000.00		70,584,000.00	70,584,000.00	-	70,584,000.00	6,530,089.88	6,050,631.96	17,918,070.35		30,498,792.19	2,531,905.98	4,719,070.84	11,255,657.26		18,506,634.08	-	40,085,207.81	11,992,158.11	
Supplies and Materials Expenses				-	-		-														
Office Supplies Expenses	50203010 00	237,526,000.00	(29,380,813.96)	208,145,186.04	237,526,000.00	(29,380,813.96)	208,145,186.04	34,496,851.55	25,685,591.61	22,522,977.00		82,705,420.16	5,128,787.15	32,917,428.47	35,470,186.08		73,516,401.70	-	125,439,765.88	9,189,018.46	-
Accountable Forms Expenses	50203020 00	12,000.00	34,200.00	46,200.00	12,000.00	34,200.00	46,200.00	6,400.00	4,800.00	35,000.00		46,200.00	6,400.00	4,800.00	35,000.00		46,200.00	-		-	
Non-Accountable Form Expenses	50203030 00	94,000.00	226,000.00	320,000.00	94,000.00	226,000.00	320,000.00	160,000.00	-	160,000.00		320,000.00		160,000.00			160,000.00	-		160,000.00	
Animal/Zoological Supplies Expenses	50203040 00	34,456,000.00	-	34,456,000.00	34,456,000.00	-	34,456,000.00	2,910,994.00	2,996,042.00	6,734,297.30		12,641,333.30	985,256.00	3,922,730.00	4,016,654.00		8,924,640.00	-	21,814,666.70	3,716,693.30	
Welfare Goods Expenses	50203050 00	6,754,000.00	-	6,754,000.00	6,754,000.00	-	6,754,000.00			202,500.00		202,500.00			202,500.00		202,500.00	-	6,551,500.00	-	
Drugs and Medicines Expenses	50203070 00	4,188,000.00	-	4,188,000.00	4,188,000.00	-	4,188,000.00	634,691.14	1,941,155.00	1,219,730.20		3,795,576.34		633,291.14	2,065,197.20		2,698,488.34	-	392,423.66	1,097,088.00	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	15,222,000.00	-	15,222,000.00	15,222,000.00	-	15,222,000.00	1,547,387.00	4,258,198.25	2,488,012.00		8,293,597.25	2,440.00	1,903,547.00	4,731,575.25		6,637,562.25	-	6,928,402.75	1,656,035.00	
Fuel, Oil and Lubricants Expenses	50203090 00	927,727,000.00	-	927,727,000.00	927,727,000.00	-	927,727,000.00		803,722,579.06	-		803,722,579.06			125,186,408.77		125,186,408.77	-	124,004,420.94	678,536,170.29	
Textbooks and Instructional Materials Expenses		-		-			-														
Textbooks and Instructional Materials Expenses	50203110 01	206,000.00	(206,000.00)	-	206,000.00	(206,000.00)	-					-					-	-	-	-	-
Military, Police and Traffic Supplies Expenses	50203120 00	435,828,000.00	(46,280,440.57)	389,547,559.43	435,828,000.00	(46,280,440.57)	389,547,559.43	1,372,320.00	7,107,783.85	10,079,823.90		18,559,927.75	16,105.00	389,050.00	6,287,123.85		6,692,278.85	-	370,987,631.68	11,867,648.90	-
Chemical and Filtering Supplies Expenses	50203130 00	990,000.00		990,000.00	990,000.00		990,000.00											-	990,000.00	-	
Semi-Expendable- Office Equipment Expenses	50203210 02	31,012,000.00	(2,799,853.14)	28,212,146.86	31,012,000.00	(2,799,853.14)	28,212,146.86	1,456,068.24	1,410,845.70	3,016,377.96		5,883,291.90	140,256.50	975,858.05	798,893.82		1,915,008.37	-	22,328,854.96	3,968,283.53	
Semi-Expendable- ICT Equipment	50203210 03	7,128,000.00	-	7,128,000.00	7,128,000.00		7,128,000.00	11,600.00	10,709.79	1,006,212.75		1,028,522.54			9,070.00		9,070.00	-	6,099,477.46	1,019,452.54	
Semi-Expendable- Communication Equipment Expenses	50203210 07	212,000.00	212,269.00	424,269.00	212,000.00	212,269.00	424,269.00	5,990.00	33,329.00	384,950.00		424,269.00		5,990.00	381,829.00		387,819.00	-	-	36,450.00	
Semi-Expendable- Military & Police Supplies Expenses	50203210 09	2,000.00	-	2,000.00	2,000.00		2,000.00					-					-	-	2,000.00	-	
Semi-Expendable- Printing Equipment	50203210 11	403,000.00		403,000.00	403,000.00		403,000.00					-					-	-	403,000.00	-	
Semi-Expendable- Other Machinery and Equipment Expenses	50203210 99	2,980,000.00	(1,000,000.00)	1,980,000.00	2,980,000.00	(1,000,000.00)	1,980,000.00		24,599.65	1,936,809.00		1,961,408.65		20,000.00	4,599.65		24,599.65	-	18,591.35	1,936,809.00	
Semi-Expendable Furnitures, Fixtures and Books Expenses	50203220 01	11,216,000.00	-	11,216,000.00	11,216,000.00		11,216,000.00	569,929.33	4,074,856.78	4,734,722.91		9,379,509.02	255,753.00	292,276.45	5,193,858.16		5,741,887.61	-	1,836,490.98	3,637,621.41	
Other Supplies and Materials Expenses	50203990 00	111,574,000.00	(1,574,833.79)	109,999,166.21	111,574,000.00	(1,574,833.79)	109,999,166.21	16,165,042.01	26,672,310.78	22,147,430.36		64,984,783.15	3,497,317.45	16,408,485.60	27,311,932.67		47,217,735.72	-	45,014,383.06	17,767,047.43	
Utility Expenses		-			-		-														
Water Expenses	50204010 00	21,348,000.00	87,917.73	21,435,917.73	21,348,000.00	87,917.73	21,435,917.73	4,613,849.21	7,946,078.15	6,086,400.95		18,646,328.31	3,624,096.18	5,414,984.90	7,292,778.41		16,331,859.49	-	2,789,589.42	2,314,468.82	
Electricity Expenses	50204020 00	54,358,000.00	6,531,766.29	60,889,766.29	54,358,000.00	6,531,766.29	60,889,766.29	12,328,122.98	23,871,011.75	24,690,631.56		60,889,766.29	8,229,213.43	17,344,914.39	26,428,806.39		52,002,934.21	-	-	8,886,832.08	
Postage and Courier Services	50205010 00	162,000.00	192,303.49	354,303.49	162,000.00	192,303.49	354,303.49	49,394.68	132,006.89	172,901.92		354,303.49	28,308.17	77,013.42	124,280.25		229,601.84	-		124,701.65	
Telephone Expenses - Mobile	50205020 01	1,807,000.00	5,690,702.99	7,497,702.99	1,807,000.00	5,690,702.99	7,497,702.99	971,556.34	3,824,234.52	2,701,912.13		7,497,702.99	653,030.44	2,095,300.47	3,878,504.16		6,626,835.07	-		870,867.92	
Telephone Expenses - Landline	50205020 02	2,084,000.00	1,057,386.39	3,141,386.39	2,084,000.00	1,057,386.39	3,141,386.39	965,321.60	537,920.73	1,638,144.06		3,141,386.39	299,343.10	1,128,416.44	534,563.78		1,962,323.32	-		1,179,063.07	
Internet Expenses	50205030 00	9,324,000.00	4,520,573.18	13,844,573.18	9,324,000.00	4,520,573.18	13,844,573.18	4,535,109.44	4,843,013.34	4,466,450.40		13,844,573.18	3,349,040.03	4,746,549.83	4,068,662.02		12,164,251.88	-		1,680,321.30	
Cable, Sat, Tel, and Radio Expenses	50205040 00	80,440,000.00	-	80,440,000.00	80,440,000.00	-	80,440,000.00	1,157,443.86	1,089,799.19	331,878.08		2,579,121.13	1,115,005.20	531,946.39	510,717.30		2,157,668.89	-	77,860,878.87	421,452.24	
Survey Expenses	50207010 00	-	-	-	-	-	-					-					-	-			
Demolition and Relocation Expenses	50208010 00	-	-	-	-	-	-					-					-	-			
Intelligence expenses	50210020 00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00			2,500,000.00		2,500,000.00			2,500,000.00		2,500,000.00	-	7,500,000.00	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	29,000.00	-	29,000.00	29,000.00	-	29,000.00					-					-	-	29,000.00	-	-
Legal Services	50211010 00	0.00	-	-	-	-	-					-					-	-			
Auditing Services	50211020 00	0.00	-	-	-	-	-					-					-	-			
Consultancy Services	50211030 00	0.00	-	-	-	-	-					-					-	-			
Other Professional Services	50211990 00	1,247,000.00	5,000,851.19	6,247,851.19	1,247,000.00	5,000,851.19	6,247,851.19	89,368.50	3,683,187.11	2,475,295.58		6,247,851.19	22,818.50	3,522,731.56	2,576,119.64		6,121,669.70	-	-	126,181.49	
Janitorial Services	50212020 00	-	-	-	-	-	-					-					-	-			
Security Services	50212030 00	-	-	-	-	-	-					-					-	-			-
Environment/Sanitary Services	50212010 00	45,000.00	-	45,000.00	45,000.00	-	45,000.00			30,000.00		30,000.00					-	-	15,000.00	30,000.00	-
Repair & Maint - Land Improvements	50213020 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00					-					-	-	10,000.00	-	
Repair & Maint - Other Infrastructure Assets	50213030 99	58,005,000.00	-	58,005,000.00	58,005,000.00	-	58,005,000.00		666,620.00	1,023,350.00		1,689,970.00			785,350.00		785,350.00	-	56,315,030.00	904,620.00	
Repair & Maint - Buildings	50213040 01	69,995,000.00	-	69,995,000.00	69,995,000.00	-	69,995,000.00	1,150,458.40	7,974,036.41	10,512,296.69		19,636,791.50	393,151.55	870,387.40	2,408,832.96		3,672,371.91	-	50,358,208.50	15,964,419.59	
Repair & Maint - Machinery	50213050 01	1,482,000.00	-	1,482,000.00	1,482,000.00	-	1,482,000.00			1,230.00		1,230.00					-	-	1,480,770.00	1,230.00	
Repair & Maint - Office Equipment	50213050 02	8,742,000.00	-	8,742,000.00	8,742,000.00	-	8,742,000.00	134,361.18	245,612.54	442,686.75		822,660.47	64,313.75	20,062.00	156,825.54		241,201.29	-	7,919,339.53	581,459.18	
Repair & Maint - ICT Equipment	50213050 03	2,644,000.00	-	2,644,000.00	2,644,000.00	-	2,644,000.00	34,781.00	39,910.00	218,155.75		292,846.75		38,921.00	69,817.00		108,738.00	-	2,351,153.25	184,108.75	
Repair & Maint - Airport Equipment	50213050 06	-	-	-	-	-	-					-					-	-	-	-	
Repair & Maint - Communication Equipment	50213050 07	5,941,000.00	-	5,941,000.00	5,941,000.00	-	5,941,000.00		1,567,291.00	1,223,528.25		2,790,819.25					-	-	3,150,180.75	2,790,819.25	
Repair & Maint - Military, Police and Security Equipment	50213050 10	1,172,000.00	-	1,172,000.00	1,172,000.00	-	1,172,000.00		499,615.00	617,585.00		1,117,200.00			1,000,680.00		1,000,680.00	-	54,800.00	116,520.00	
Repair & Maint - Medical Equipment	50213050 11	-	-	-	-	-	-					-					-	-	-	-	
Repair & Maint - Other Machineries and Equipment	50213050 99	684,000.00	12,722.55	696,722.55	684,000.00	12,722.55	696,722.55	24,150.00	65,360.00	607,212.55		696,722.55	13,300.00	24,110.00	563,412.55		600,822.55	-		95,900.00	
Repair & Maint - Motor Vehicles	50213060 01	10,326,000.00	-	10,326,000.00	10,326,000.00	-	10,326,000.00	878,323.88	1,693,473.42	1,853,748.01		4,425,545.31	343,118.84	471,555.22	866,192.91		1,680,866.97	-	5,900,454.69	2,744,678.34	
Repair & Maint - Aircraft and Aircrafts Ground Equipment	50213060 03	52,596,000.00	-	52,596,000.00	52,596,000.00	-	52,596,000.00	2,380,564.00	4,779,317.00	1,393,264.00		8,553,145.00		2,029,108.00	3,748,628.00		5,777,736.00	-	44,042,855.00	2,775,409.00	
Repair & Maint - Watercrafts	50213060 04	138,252,000.00	-	138,252,000.00	138,252,000.00	-	138,252,000.00	438,656.40	22,786,617.46	29,164,757.99		52,390,031.85	229,789.17	808,369.97	11,716,131.73		12,754,290.87	-	85,861,968.15	39,635,740.98	
Repair & Maint - Furniture & Fixtures	50213070 00	206,000.00	-	206,000.00	206,000.00	-	206,000.00		10,500.00	7,614.00		18,114.00		8,000.00			8,000.00	-	187,886.00	10,114.00	
Repair & Maint - Other PPE	50213990 00	6,128,000.00	-	6,128,000.00	6,128,000.00	-	6,128,000.00	794,680.00	-	7,353.00		802,033.00		775,980.00			775,980.00	-	5,325,967.00	26,053.00	
Subsidies	50214990 00	66,115,000.00	445,640.00	66,560,640.00	66,115,000.00	445,640.00	66,560,640.00	21,093,760.00	22,337,280.00	23,129,600.00		66,560,640.00	21,089,920.00	14,640,640.00	23,081,600.00		58,812,160.00	-		7,748,480.00	
Taxes, Duties & Licenses	50215010 00	27,970,000.00	-	27,970,000.00	27,970,000.00	-	27,970,000.00	18,933.71	26,664.93	37,535.10		83,133.74	15,507.54	16,374.23	26,164.67		58,046.44	-	27,886,866.26	25,087.30	
Fidelity Bond Premiums	50215020 00	907,000.00	-	907,000.00	907,000.00	-	907,000.00	50,437.50	135,788.84	301,714.50		487,940.84	25,875.00	122,875.00	240,612.59		389,362.59	-	419,059.16	98,578.25	
Insurance Expense	50215030 00	19,181,000.00	52,167,915.93	71,348,915.93	19,181,000.00	52,167,915.93	71,348,915.93	12,377,140.11	58,643,376.54	328,399.28		71,348,915.93	7,857,846.54	62,869,573.53	621,495.86		71,348,915.93	-		-	
Labor and Wages	50216010 00	5,095,000.00	(4,467,513.32)	627,486.68	5,095,000.00	(4,467,513.32)	627,486.68	1,584,161.22	(956,674.54)	-		627,486.68	1,583,940.70	(956,454.02)			627,486.68	-	-	-	
Advertising Expenses	50299010 00	708,000.00	-	708,000.00	708,000.00	-	708,000.00	30,000.00	132,000.00	282,580.32		444,580.32		120,000.00	132,000.00		252,000.00	-	263,419.68	192,580.32	
Printing and Publication Expenses	50299020 00	3,081,000.00	-	3,081,000.00	3,081,000.00	-	3,081,000.00	262,037.12	491,716.50	654,307.10		1,408,060.72	47,383.24	268,678.88	572,281.80		888,343.92	-	1,672,939.28	519,716.80	
Representation Expenses	50299030 00	76,566,000.00	(1,041.00)	76,564,959.00	76,566,000.00	(1,041.00)	76,564,959.00	10,889,784.56	25,811,231.07	23,763,683.82		60,464,699.45	4,278,672.06	14,771,527.07	21,978,739.66		41,028,938.79	-	16,100,259.55	19,435,760.66	
Transportation and Delivery Expenses	50299040 00	1,490,000.00	-	1,490,000.00	1,490,000.00	-	1,490,000.00	5,503.40	28,092.95	157,922.07		191,518.42		15,198.40	102,106.92		117,305.32	-	1,298,481.58	74,213.10	
Rents-Building Structure	50299050 01	2,603,000.00	9,825,567.64	12,428,567.64	2,603,000.00	9,825,567.64	12,428,567.64	7,120,365.37	1,884,511.70	3,423,690.57		12,428,567.64	939,748.60	5,975,636.03	3,576,260.83		10,491,645.46	-		1,936,922.18	
Rents-Motor Vehicles	50299050 03	254,000.00	470,546.08	724,546.08	254,000.00	470,546.08	724,546.08	56,000.00	329,720.00	338,826.08		724,546.08	15,000.00	179,100.00	21,500.00		215,600.00	-		508,946.08	
Rents-Equipment	50299050 04	7,559,000.00	3,000.00	7,562,000.00	7,559,000.00	3,000.00	7,562,000.00	862,284.76	2,118,596.40	2,482,073.64		5,462,954.80	522,369.83	1,026,734.64	1,883,653.58		3,432,758.05	-	2,099,045.20	2,030,196.75	
Membership Dues and Contributions to Organizations	50299060 00	21,000.00	-	21,000.00	21,000.00	-	21,000.00					-					-	-	21,000.00	-	
Subscription Expenses	50299070 00	260,000.00	-	260,000.00	260,000.00	-	260,000.00	69,978.00	75,399.00	76,275.00		221,652.00	48,336.00	46,856.00	98,398.00		193,590.00	-	38,348.00	28,062.00	
Other Maintenance and Operating Expenses	50299990 02	2,922,000.00	(1,603,265.96)	1,318,734.04	2,922,000.00	(1,603,265.96)	1,318,734.04	10,200.00	28,500.00	62,960.00		101,660.00		32,700.00			32,700.00	-	1,217,074.04	68,960.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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
Capital Outlays		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	-	46,084,633.12	1,228,300,000.00	362,925,366.88	-	-
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay				-			-					-					-	-		-	
Other Infrastructure Assets	50604030 99	56,900,000.00		56,900,000.00	14,000,000.00	-	14,000,000.00					-					-	42,900,000.00	14,000,000.00	-	
Buildings	50604040 01	363,000,000.00		363,000,000.00	32,000,000.00	-	32,000,000.00					-					-	331,000,000.00	32,000,000.00	-	
Machinery and Equipment Outlay				-		-	-					-					-	-	-	-	
Communication Networks	50601010 07	283,000.00		283,000.00	283,000.00		283,000.00					-					-	-	283,000.00	-	
Office Equipment	50604050 02	41,406,000.00		41,406,000.00	41,406,000.00	-	41,406,000.00	-				-					-	-	41,406,000.00	-	
Information and Communication Technology Equipment	50604050 03	94,267,000.00		94,267,000.00	94,267,000.00	-	94,267,000.00		29,283,205.12			29,283,205.12			29,283,205.12		29,283,205.12	-	64,983,794.88	-	
Communication Equipment	50604050 07	2,561,000.00		2,561,000.00	2,561,000.00	-	2,561,000.00					-					-	-	2,561,000.00	-	
Military and Police Equipment	50604050 10	331,495,000.00		331,495,000.00	52,995,000.00	-	52,995,000.00					-					-	278,500,000.00	52,995,000.00	-	
Medical Equipment	50604050 11			-		-	-					-					-	-	-	-	
Sports Equipment	50604050 13			-		-	-					-					-	-	-	-	
Other Machineries and Equipment	50604050 99	36,373,000.00		36,373,000.00	7,573,000.00	-	7,573,000.00					-					-	28,800,000.00	7,573,000.00	-	
Transportation Equipment Outlay	50604060 00			-		-	-					-					-	-	-	-	
Motor Vehicles	50604060 01			-		-	-					-					-	-	-	-	
Aircrafts	50604060 03	208,800,000.00		208,800,000.00	24,000,000.00	-	24,000,000.00					-					-	184,800,000.00	24,000,000.00	-	
Watercrafts	50604060 04	362,300,000.00		362,300,000.00		-	-					-					-	362,300,000.00		-	
ICT Software	50604050 15	19,925,000.00		19,925,000.00	19,925,000.00	-	19,925,000.00		16,801,428.00			16,801,428.00			16,801,428.00		16,801,428.00	-	3,123,572.00	-	
Furniture & Fixtures	50604070 01			-	-	-	-					-					-	-	-	-	
Other Property, Plants and Equipment	50604090 99	120,000,000.00		120,000,000.00	120,000,000.00	-	120,000,000.00					-					-	-	120,000,000.00	-	
C. 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	-
Retirement and Life Insurance Premium												-								-	
Retirement and Life Insurance Premiums	50103010 00	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 including tax expenditures	1 04 105		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	
D. SPECIAL PURPOSE FUNDS		-	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	-
Pension Benefits - Military/Uniformed Personnel	50104010 02	-	592,503,572.00	592,503,572.00	592,503,572.00		592,503,572.00	192,434,075.60	193,393,998.12	196,258,402.37		582,086,476.09	192,406,282.88	193,024,892.83	195,345,176.36		580,776,352.07	-	10,417,095.91	1,310,124.02	
Retirement Gratuity – Civilian	50104020 01			-			-					-					-			-	
Retirement Gratuity – Military/Uniformed Personnel	50104020 02		35,310,151.43	35,310,151.43	35,310,151.43		35,310,151.43	2,898,418.68	-	17,667,812.00		20,566,230.68	2,898,418.68	-	17,667,812.00		20,566,230.68	-	14,743,920.75	-	
Terminal Leave Benefits - Civilian	50104030 01		6,162,430.53	6,162,430.53	6,162,430.53		6,162,430.53	1,595,657.39	-	2,949,707.72		4,545,365.11	191,952.58	1,365,973.85	2,929,038.59		4,486,965.02	-	1,617,065.42	58,400.09	
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02		46,241,902.04	46,241,902.04	46,241,902.04		46,241,902.04	4,301,158.33	-	22,201,676.22		26,502,834.55	4,297,414.03	-	22,119,598.18		26,417,012.21	-	19,739,067.49	85,822.34	
Performance Based Bonus - Civilian	50102990 14		2,700,843.64	2,700,843.64	2,700,843.64		2,700,843.64	2,700,843.64				2,700,843.64	2,699,354.14				2,699,354.14	-	-	1,489.50	
Performance Based Bonus - Military/Uniformed Personnel	50102990 15		98,661,582.36	98,661,582.36	98,661,582.36		98,661,582.36	98,047,003.79				98,047,003.79	97,596,795.51				97,596,795.51	-	614,578.57	450,208.28	
GRAND TOTAL		11,933,106,000.00	877,383,984.00	12,810,489,984.00	10,668,912,975.00	(0.00)	10,668,912,975.00	2,151,317,753.71	3,481,500,191.21	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	-

Certified Correct:

LT RODELYN A ANGELES PCG
Budget Officer
Date:

Certified Correct:

MS MELISSA R CIRIA
Chief Accountant
Date:

Recommending Approval:

COMMO JUAN MANUEL DF RAMOS JR PCG
Comptroller,CG-6
Date:

Approved By:

ADM ELSON E HERMOGINO PCG
Commandant, PCG
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)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
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Maintenance & Other Operating Expenses		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	(0.00)	83,416.06	4,534,138.99	-
Supplies and Materials Expenses				-			-					-					-	-	-	-	-
Office Supplies Expenses	50203010 00	5,542,166.95	(5,541,914.99)	251.96	5,542,166.95	(5,541,914.99)	251.96					-					-	(0.00)	251.96	-	
Fuel, Oil and Lubricants Expenses	50203090 00	55,000,000.00		55,000,000.00	55,000,000.00	-	55,000,000.00	55,000,000.00	-			55,000,000.00		50,550,427.59			50,550,427.59	-	-	4,449,572.41	
Utility Expenses				-	-	-	-					-					-	-	-	-	
Water Expenses	50204010 00		1,351,163.30	1,351,163.30		1,351,163.30	1,351,163.30	1,351,163.30	-			1,351,163.30	1,351,163.30				1,351,163.30	-	-	-	
Electricity Expenses	50204020 00		3,661,776.97	3,661,776.97		3,661,776.97	3,661,776.97	3,661,776.97	-			3,661,776.97	3,661,776.97				3,661,776.97	-	-	-	
Postage and Courier Services	50205010 00			-		-	-					-					-	-		-	
Telephone Expenses - Mobile	50205020 01	1,130,517.81	1,170,697.08	2,301,214.89	1,130,517.81	1,170,697.08	2,301,214.89	2,218,779.63	-			2,218,779.63	2,210,779.63	8,000.00			2,218,779.63	-	82,435.26	-	
Telephone Expenses - Landline	50205020 02	1,185,417.23	(1,184,688.39)	728.84	1,185,417.23	(1,184,688.39)	728.84					-					-	-	728.84	-	
Internet Expenses	50205030 00		190,400.00	190,400.00		190,400.00	190,400.00	190,400.00	-			190,400.00		190,400.00			190,400.00	-	-	-	
Cable, Sat, Tel, and Radio Expenses	50205040 00		17,742.30	17,742.30		17,742.30	17,742.30	17,742.30	-			17,742.30	13,991.31	3,750.99			17,742.30	-	-	-	
Taxes, Duties & Licenses	50215010 00		84,566.58	84,566.58		84,566.58	84,566.58	84,566.58	-			84,566.58					-	-	-	84,566.58	
Rents-Equipment	50299050 04		250,257.15	250,257.15		250,257.15	250,257.15	250,257.15	-			250,257.15	201,560.22	48,696.93			250,257.15	-	-	-	
																			-	-	-
Capital Outlays		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	-	604,312.50	-	32,405,126.53	309,310.00	-
Property, Plant and Equipment Outlay																				-	
Machinery and Equipment Outlay				-			-					-					-	-	-	-	
Other Infrastructure Assets	50604030 99	16,183,390.44		16,183,390.44	16,183,390.44	-	16,183,390.44		226,150.00			226,150.00					-	-	15,957,240.44	226,150.00	
Buildings	50604040 01	2,735,165.65		2,735,165.65	2,735,165.65	-	2,735,165.65					-					-	-	2,735,165.65	-	
Machinery and Equipment Outlay				-	-	-	-					-					-	-	-	-	
Office Equipment	50604050 02	866,827.60		866,827.60	866,827.60	-	866,827.60	19,799.00	584,513.50	83,160.00		687,472.50		19,799.00	584,513.50		604,312.50	-	179,355.10	83,160.00	
Information and Communication Technology Equipment	50604050 03	5,905.65		5,905.65	5,905.65	-	5,905.65					-					-	-	5,905.65	-	
Communication Equipment	50604050 07	39.30		39.30	39.30	-	39.30					-					-	-	39.30	-	
Military and Police Equipment	50604050 10	448.00		448.00	448.00	-	448.00					-					-	-	448.00	-	
Medical Equipment	50604050 11	141,000.00		141,000.00	141,000.00	-	141,000.00					-					-	-	141,000.00	-	
Other Machineries and Equipment	50604050 99	69,920.49		69,920.49	69,920.49	-	69,920.49					-					-	-	69,920.49	-	
Transportation Equipment Outlay	50604060 00			-	-	-	-					-					-	-	-	-	
Motor Vehicles	50604060 01	13,307,272.74		13,307,272.74	13,307,272.74	-	13,307,272.74					-					-	-	13,307,272.74	-	
Aircrafts	50604060 03	8,500.00		8,500.00	8,500.00	-	8,500.00					-					-	-	8,500.00	-	
Watercrafts	50604060 04	279.16		279.16	279.16	-	279.16					-					-	-	279.16	-	
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	(0.00)	32,488,542.59	4,843,448.99	-

Certified Correct:

LT RODELYN A ANGELES PCG
Budget Officer
Date:

Certified Correct:

MS MELISSA R CIRIA
Chief Accountant
Date:

Recommending Approval:

COMMO JUAN MANUEL DF RAMOS JR PCG
Comptroller,CG-6
Date:

Approved By:

ADM ELSON E HERMOGINO PCG
Commandant, PCG
Date:

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total	Current Year Obligations: 1st Quarter Ending	Current Year Obligations: 2nd Quarter Ending	Current Year Obligations: 3rd Quarter Ending	Current Year Obligations: 4th Quarter Ending	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending	Current Year Disbursements: 2nd Quarter Ending	Current Year Disbursements: 3rd Quarter Ending	Current Year Disbursements: 4th Quarter Ending	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations: 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
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services		7,598,873,000.00	(0.00)	7,598,873,000.00	6,595,445,411.00	(0.00)	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	2,107,850,092.58	-	-	3,715,724,914.83	1,003,427,589.00	2,840,394,476.69	39,326,019.48	-
Salaries and Wages																					
Salaries and Wages - Regular																					
Basic Salary - Civilian	50101010 01	68,966,000.00		68,966,000.00	68,966,000.00	-	68,966,000.00	15,501,121.70	18,149,100.32			33,650,222.02	15,501,121.70	17,478,653.40			32,979,775.10	-	35,315,777.98	670,446.92	
Basic Pay - Military/Uniformed Personnel	50101010 02	3,820,389,000.00	(40,234,686.75)	3,780,154,313.25	3,820,389,000.00	(40,234,686.75)	3,780,154,313.25	1,124,036,008.33	1,144,260,767.88			2,268,296,776.21	1,080,247,086.95	1,169,492,515.65			2,249,739,602.60	-	1,511,857,537.04	18,557,173.61	
Salaries and Wages - Contractual	50101020 00	2,812,000.00		2,812,000.00	2,812,000.00	-	2,812,000.00	448,530.00	448,530.00			897,060.00	448,530.00	448,530.00			897,060.00	-	1,914,940.00	-	
Other Compensation				-	-		-					-					-	-	-	-	
Personnel Economic Relief Allowance (PERA)				-	-		-					-					-	-	-	-	
PERA - Civilian	50102010 01	9,144,000.00		9,144,000.00	9,144,000.00	-	9,144,000.00	2,210,000.00	2,268,774.15			4,478,774.15	2,210,000.00	2,268,774.15			4,478,774.15	-	4,665,225.85	-	
PERA - Military/Uniformed Personnel	50102010 02	252,234,000.00		252,234,000.00	252,234,000.00	-	252,234,000.00	73,549,951.94	74,492,773.12			148,042,725.06	71,921,242.26	74,603,325.21			146,524,567.47	-	104,191,274.94	1,518,157.59	
Representation Expenses	50102020 00			-	-		-					-					-	-	-	-	
Transportation Allowance				-	-		-					-					-	-	-	-	
Transportation Allowance	50102030 01			-	-		-					-					-	-	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	2,286,000.00		2,286,000.00	2,286,000.00	-	2,286,000.00		2,190,000.00			2,190,000.00		2,172,000.00			2,172,000.00	-	96,000.00	18,000.00	
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03	25,801,000.00		25,801,000.00	25,801,000.00	-	25,801,000.00	6,176,995.06	6,318,891.58			12,495,886.64	6,171,524.10	6,313,472.17			12,484,996.27	-	13,305,113.36	10,890.37	
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	50102040 04			-	-	-	-					-					-	-	-	-	
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel	50102040 06			-	-		-					-					-	-	-	-	
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	50102040 07	49,538,000.00		49,538,000.00	49,538,000.00	-	49,538,000.00	9,890,680.00	371,035.50			10,261,715.50	7,456,607.55	1,496,267.85			8,952,875.40	-	39,276,284.50	1,308,840.10	
Subsistence Allowance - Military/Uniformed Personnel	50102050 01	606,489,000.00	(3,007,426.18)	603,481,573.82	606,489,000.00	(3,007,426.18)	603,481,573.82	168,207,840.00	170,543,250.00			338,751,090.00	167,802,840.00	170,106,000.00			337,908,840.00	-	264,730,483.82	842,250.00	
Laundry Allowance - Military/Uniformed Personnel	50102060 02	4,233,000.00		4,233,000.00	4,233,000.00	-	4,233,000.00	1,150,423.05	783,618.75			1,934,041.80	1,144,944.05	784,683.74			1,929,627.79	-	2,298,958.20	4,414.01	
Quarters Allowance - Military/Uniformed Personnel	50102070 02	56,255,000.00		56,255,000.00	56,255,000.00	-	56,255,000.00	13,611,716.90	14,345,794.56			27,957,511.46	13,583,349.51	14,331,411.51			27,914,761.02	-	28,297,488.54	42,750.44	
Productivity Incentive Allowance - Civilian	50102080 01			-	-		-					-					-	-	-	-	
Productivity Incentive Allowance - Military/Uniformed Personnel	50102080 02			-	-		-					-					-	-	-	-	
Overseas Allowance - Military/Uniformed Personnel	50102090 02	15,150,000.00		15,150,000.00	15,150,000.00	-	15,150,000.00	5,569,854.90	4,688,967.44			10,258,822.34	3,115,439.57	3,777,213.88			6,892,653.45	-	4,891,177.66	3,366,168.89	
Honoraria - Civilian	50102100 01			-	-		-					-					-	-	-	-	
Honoraria - Military/Uniformed Personnel	50102100 02			-	-		-					-					-	-	-	-	
Hazard Duty Pay - Military/Uniformed Personnel	50102110 03	69,662,000.00		69,662,000.00	69,662,000.00	-	69,662,000.00	19,858,427.02	20,113,048.75			39,971,475.77	19,418,675.42	20,148,458.88			39,567,134.30	-	29,690,524.23	404,341.47	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	14,477,000.00		14,477,000.00	14,477,000.00	-	14,477,000.00	5,723,637.95	5,970,087.61			11,693,725.56	5,714,302.32	5,731,082.95			11,445,385.27	-	2,783,274.44	248,340.29	
High Risk Duty Pay	50102110 08	2,635,000.00		2,635,000.00	2,635,000.00	-	2,635,000.00					-					-	-	2,635,000.00	-	
Hazardous Duty Pay	50102110 09	133,008,000.00		133,008,000.00	133,008,000.00	-	133,008,000.00	34,522,104.96	34,937,040.84			69,459,145.80	34,522,104.96	34,654,131.42			69,176,236.38	-	63,548,854.20	282,909.42	
Longevity Pay - Military/Uniformed Personnel	50102120 02	436,854,000.00	(8,274,101.67)	428,579,898.33	436,854,000.00	(8,274,101.67)	428,579,898.33	119,878,047.12	122,791,519.51			242,669,566.63	118,783,271.47	123,332,185.95			242,115,457.42	-	185,910,331.70	554,109.21	
Night Shift Differential Pay	50102130 02		26,160.10	26,160.10	-	26,160.10	26,160.10	26,160.10	-			26,160.10		26,160.10			26,160.10	-	-	-	
Mid-Year Bonus- Civilian	50102990 36	5,747,000.00		5,747,000.00	5,747,000.00	-	5,747,000.00		5,589,441.00			5,589,441.00		5,589,441.00			5,589,441.00	-	157,559.00	-	
Mid-Year Bonus - Military/Uniformed Personnel	50102990 37	330,938,000.00	45,413,304.00	376,351,304.00	330,938,000.00	45,413,304.00	376,351,304.00	76,988.00	376,274,316.00			376,351,304.00		376,030,734.00			376,030,734.00	-	-	320,570.00	
Cash Gift - Civilian	50102150 01	1,905,000.00		1,905,000.00	1,905,000.00	-	1,905,000.00					-					-	-	1,905,000.00	-	
Cash Gift - Military/Uniformed Personnel	50102150 02	53,750,000.00		53,750,000.00	53,750,000.00	-	53,750,000.00	10,000.00	20,000.00			30,000.00		20,000.00			20,000.00	-	53,720,000.00	10,000.00	
Other Bonuses and Allowances				-	-	-	-					-					-	-	-	-	
Anniversary Bonus-Civilian	50102990 38			-	-	-	-					-					-	-	-	-	
Anniversary Bonus-MUP	50102990 39			-	-	-	-					-					-	-	-	-	
Special Hazardship Allows- Civilian	50102990 04	295,000.00		295,000.00	295,000.00	-	295,000.00	69,300.00	68,300.00			137,600.00	69,300.00	68,300.00			137,600.00	-	157,400.00	-	
Inquest Allowance - Civilian	50102990 06			-	-	-	-					-					-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	1,905,000.00		1,905,000.00	1,905,000.00	-	1,905,000.00					-					-	-	1,905,000.00	-	
Productivity Enhancement Incentive - Military/Uniformed Personnel	50102990 13	53,750,000.00		53,750,000.00	53,750,000.00	-	53,750,000.00	20,000.00	20,000.00			40,000.00	10,000.00	20,000.00			30,000.00	-	53,710,000.00	10,000.00	
Performance Based Bonus - Civilian	50102990 14			-	-		-					-					-	-	-	-	
Performance Based Bonus - Military/Uniformed Personnel	50102990 15			-	-		-					-					-	-	-	-	
Flying Pay - DBA-MUP1	50102990 16	29,283,000.00		29,283,000.00	29,283,000.00	-	29,283,000.00	6,831,220.28	6,881,586.11			13,712,806.39	6,829,204.38	6,881,586.11			13,710,790.49	-	15,570,193.61	2,015.90	
Special Group Term Insurance - DBA-MUP	50102990 17	774,000.00		774,000.00	774,000.00	-	774,000.00	220,452.00	223,224.00			443,676.00	215,670.00	223,626.00			439,296.00	-	330,324.00	4,380.00	
Sea Duty Pay - DBA-MUP	50102990 18	126,270,000.00		126,270,000.00	126,270,000.00	-	126,270,000.00	34,434,446.35	36,074,104.46			70,508,550.81	31,597,445.89	33,241,079.10			64,838,524.99	-	55,761,449.19	5,670,025.82	
Hardship Allowance - DBA-MUP	50102990 25			-	-		-					-					-	-	-	-	
Instructor's Duty Pay - DBA-MUP	50102990 28	38,966,000.00		38,966,000.00	38,966,000.00	-	38,966,000.00	10,672,725.28	10,112,827.08			20,785,552.36	7,360,115.18	13,422,881.15			20,782,996.33	-	18,180,447.64	2,556.03	
Specialist's Pay - DBA-MUP	50102990 32			-	-		-					-					-	-	-	-	
Provisional Allows	50102990 34		108,170.99	108,170.99	-	108,170.99	108,170.99	40,109.28	68,061.71			108,170.99	3,500.00	74,214.99			77,714.99	-	-	30,456.00	
Officer's Allows	50102990 35		69,378.00	69,378.00	-	69,378.00	69,378.00	42,378.00	27,000.00			69,378.00		57,378.00			57,378.00	-	-	12,000.00	
Year End Bonus-Civilian	50102140 01	5,747,000.00		5,747,000.00	5,747,000.00	-	5,747,000.00					-					-	-	5,747,000.00	-	
Year End Bonus-Military/Uniformed Personnel	50102140 02	330,943,000.00		330,943,000.00	330,943,000.00	-	330,943,000.00	123,990.00	213,934.00			337,924.00		236,251.00			236,251.00	-	330,605,076.00	101,673.00	
Personnel Benefit Contributions				-	-		-					-					-	-	-	-	
Pag-IBIG - Civilian	50103020 01	457,000.00		457,000.00	457,000.00	-	457,000.00	110,400.00	113,300.00			223,700.00	110,400.00	113,300.00			223,700.00	-	233,300.00	-	
Pag-IBIG - Military/Uniformed Personnel	50103020 02	12,902,000.00		12,902,000.00	12,902,000.00	-	12,902,000.00	3,294,800.00	3,490,200.00			6,785,000.00	3,294,800.00	3,490,200.00			6,785,000.00	-	6,117,000.00	-	
PhilHealth - Civilian	50103030 01	934,000.00		934,000.00	934,000.00	-	934,000.00	216,780.53	236,338.83			453,119.36	144,784.72	229,647.32			374,432.04	-	480,880.64	78,687.32	
PhilHealth - Military/Uniformed Personnel	50103030 02	24,538,000.00	5,899,201.51	30,437,201.51	24,538,000.00	5,899,201.51	30,437,201.51	15,103,725.13	15,333,476.38			30,437,201.51	10,088,162.22	15,126,866.20			25,215,028.42	-	-	5,222,173.09	
ECIP - Civilian	50103040 01	457,000.00		457,000.00	457,000.00	-	457,000.00	110,400.00	113,000.00			223,400.00	110,400.00	113,000.00			223,400.00	-	233,600.00	-	
ECIP - Military/Uniformed Personnel	50103040 02			-	-	-	-					-					-	-	-	-	
Retirement Gratuity - Civilian	50104020 01	3,543,000.00		3,543,000.00		-	-					-					-	3,543,000.00	-	-	
Retirement Gratuity - Military/Uniformed Personnel	50104020 02	86,249,000.00		86,249,000.00	3,118,014.00		3,118,014.00	3,118,014.00				3,118,014.00		3,118,014.00			3,118,014.00	83,130,986.00	-	-	
Terminal Leave Benefits - Civilian	50104030 01	5,032,000.00		5,032,000.00			-					-					-	5,032,000.00	-	-	
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02	116,490,000.00		116,490,000.00	2,661,397.00		2,661,397.00	2,661,396.85				2,661,396.85		2,628,706.85			2,628,706.85	113,828,603.00	0.15	32,690.00	
Lump-sum for Step Increments-Length of Service	50104990 10			-	-	-	-					-					-	-	-	-	
Lump-sum for Step Increments-Length of Service	50104990 11	172,000.00		172,000.00	172,000.00		172,000.00					-					-	-	172,000.00	-	
Lump-sum for filling of Positions - Military/Uniformed Personnel	50104990 14	797,893,000.00		797,893,000.00		-	-					-					-	797,893,000.00	-	-	
Other Personnel Benefits	50104990 99			-	-	-	-					-					-	-	-	-	

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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, 104 102, 101 407
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total	Current Year Obligations: 1st Quarter Ending	Current Year Obligations: 2nd Quarter Ending	Current Year Obligations: 3rd Quarter Ending	Current Year Obligations: 4th Quarter Ending	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending	Current Year Disbursements: 2nd Quarter Ending	Current Year Disbursements: 3rd Quarter Ending	Current Year Disbursements: 4th Quarter Ending	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24) Due and Demandable	Balances: Unpaid Obligations 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
Maintenance & Other Operating Expenses		2,688,647,000.00	(0.00)	2,688,647,000.00	2,678,647,000.00	(0.00)	2,678,647,000.00	154,238,434.33	1,089,145,152.52	-	-	1,243,383,586.85	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	-
Traveling Expenses																					
Traveling Expenses - Local	50201010 00	16,643,000.00		16,643,000.00	16,643,000.00	-	16,643,000.00	2,624,480.01	6,003,064.34			8,627,544.35	1,455,271.62	4,343,791.26			5,799,062.88	-	8,015,455.65	2,828,481.47	
Traveling Expenses - Foreign	50201020 00	22,131,000.00		22,131,000.00	22,131,000.00	-	22,131,000.00	769,863.95	1,806,846.85			2,576,710.80	508,263.65	1,226,363.26			1,734,626.91	-	19,554,289.20	842,083.89	
Training and Scholarship Expenses		-		-	-		-										-	-	-	-	
Training Expenses	50202010 00	70,584,000.00		70,584,000.00	70,584,000.00	-	70,584,000.00	6,530,089.88	6,050,631.96			12,580,721.84	2,531,905.98	4,719,070.84			7,250,976.82	-	58,003,278.16	5,329,745.02	
Supplies and Materials Expenses		-		-	-		-					-					-	-	-	-	-
Office Supplies Expenses	50203010 00	237,526,000.00	(12,099,311.00)	225,426,689.00	237,526,000.00	(12,099,311.00)	225,426,689.00	34,496,851.55	25,685,591.61			60,182,443.16	5,128,787.15	32,917,428.47			38,046,215.62	-	165,244,245.84	22,136,227.54	
Accountable Forms Expenses	50203020 00	12,000.00	-	12,000.00	12,000.00	-	12,000.00	6,400.00	4,800.00			11,200.00	6,400.00	4,800.00			11,200.00	-	800.00	-	
Non-Accountable Form Expenses	50203030 00	94,000.00	66,000.00	160,000.00	94,000.00	66,000.00	160,000.00	160,000.00	-			160,000.00		160,000.00			160,000.00	-	-	-	
Animal/Zoological Supplies Expenses	50203040 00	34,456,000.00	-	34,456,000.00	34,456,000.00	-	34,456,000.00	2,910,994.00	2,996,042.00			5,907,036.00	985,256.00	3,922,730.00			4,907,986.00	-	28,548,964.00	999,050.00	
Welfare Goods Expenses	50203060 00	6,754,000.00	-	6,754,000.00	6,754,000.00	-	6,754,000.00					-					-	-	6,754,000.00	-	
Drugs and Medicines Expenses	50203070 00	4,188,000.00	-	4,188,000.00	4,188,000.00	-	4,188,000.00	634,691.14	1,941,155.00			2,575,846.14		633,291.14			633,291.14	-	1,612,153.86	1,942,555.00	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	15,222,000.00	-	15,222,000.00	15,222,000.00	-	15,222,000.00	1,547,387.00	4,258,198.25			5,805,585.25	2,440.00	1,903,547.00			1,905,987.00	-	9,416,414.75	3,899,598.25	
Fuel, Oil and Lubricants Expenses	50203090 00	927,727,000.00	-	927,727,000.00	927,727,000.00	-	927,727,000.00		803,722,579.06			803,722,579.06					-	-	124,004,420.94	803,722,579.06	
Textbooks and Instructional Materials Expenses		-	-	-	-	-	-					-					-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	206,000.00	(206,000.00)	-	206,000.00	(206,000.00)	-					-					-	-	-	-	-
Military, Police and Traffic Supplies Expenses	50203120 00	435,828,000.00	(46,280,440.57)	389,547,559.43	435,828,000.00	(46,280,440.57)	389,547,559.43	1,372,320.00	7,107,783.85			8,480,103.85	16,105.00	389,050.00			405,155.00	-	381,067,455.58	8,074,948.85	
Chemical and Filtering Supplies Expenses	50203130 00	990,000.00	-	990,000.00	990,000.00	-	990,000.00					-					-	-	990,000.00	-	
Semi-Expendable- Office Equipment Expenses	50203210 02	31,012,000.00	(1,733,524.90)	29,278,475.10	31,012,000.00	(1,733,524.90)	29,278,475.10	1,456,068.24	1,410,845.70			2,866,913.94	140,256.50	975,858.05			1,116,114.55	-	26,411,561.16	1,750,799.39	
Semi-Expendable- ICT Equipment	50203210 03	7,128,000.00	-	7,128,000.00	7,128,000.00	-	7,128,000.00	11,600.00	10,709.79			22,309.79					-	-	7,105,690.21	22,309.79	
Semi-Expendable- Communication Equipment Expenses	50203210 07	212,000.00	-	212,000.00	212,000.00	-	212,000.00	5,990.00	33,329.00			39,319.00		5,990.00			5,990.00	-	172,681.00	33,329.00	
Semi-Expendable- Military & Police Supplies Expenses	50203210 09	2,000.00	-	2,000.00	2,000.00	-	2,000.00					-					-	-	2,000.00	-	
Semi-Expendable- Printing Equipment	50203210 11	403,000.00	-	403,000.00	403,000.00	-	403,000.00					-					-	-	403,000.00	-	
Semi-Expendable- Other Machinery and Equipment Expenses	50203210 99	2,980,000.00	(1,000,000.00)	1,980,000.00	2,980,000.00	(1,000,000.00)	1,980,000.00		24,599.65			24,599.65		20,000.00			20,000.00	-	1,955,400.35	4,599.65	
Semi-Expendable Furnitures, Fiixtures and Books Expenses	50203220 01	11,216,000.00	-	11,216,000.00	11,216,000.00	-	11,216,000.00	569,929.33	4,074,856.78			4,644,786.11	255,753.00	292,276.45			548,029.45	-	6,571,213.89	4,096,756.66	
Other Supplies and Materials Expenses	50203990 00	111,574,000.00	(1,194,673.79)	110,379,326.21	111,574,000.00	(1,194,673.79)	110,379,326.21	16,165,042.01	26,672,310.78			42,837,352.79	3,497,317.45	16,408,485.60			19,905,803.05	-	67,541,973.42	22,931,549.74	
Utility Expenses		-	-	-	-	-	-					-					-	-	-	-	
Water Expenses	50204010 00	21,348,000.00	87,917.73	21,435,917.73	21,348,000.00	87,917.73	21,435,917.73	4,613,849.21	7,946,078.15			12,559,927.36	3,624,096.18	5,414,984.90			9,039,081.08	-	8,875,990.37	3,520,846.28	
Electricity Expenses	50204020 00	54,358,000.00	1,377,848.48	55,735,848.48	54,358,000.00	1,377,848.48	55,735,848.48	12,328,122.98	23,871,011.75			36,199,134.73	8,229,213.43	17,344,914.39			25,574,127.82	-	19,536,713.75	10,625,006.91	
Postage and Courier Services	50205010 00	162,000.00	19,401.57	181,401.57	162,000.00	19,401.57	181,401.57	49,394.68	132,006.89			181,401.57	28,308.17	77,013.42			105,321.59	-	-	76,079.98	
Telephone Expenses - Mobile	50205020 01	1,807,000.00	2,988,790.86	4,795,790.86	1,807,000.00	2,988,790.86	4,795,790.86	971,556.34	3,824,234.52			4,795,790.86	653,030.44	2,095,300.47			2,748,330.91	-	-	2,047,459.95	
Telephone Expenses - Landline	50205020 02	2,084,000.00	191,653.00	2,275,653.00	2,084,000.00	191,653.00	2,275,653.00	965,321.60	537,920.73			1,503,242.33	299,343.10	1,128,416.44			1,427,759.54	-	772,410.67	75,482.79	
Internet Expenses	50205030 00	9,324,000.00	401,817.40	9,725,817.40	9,324,000.00	401,817.40	9,725,817.40	4,535,109.44	4,843,013.34			9,378,122.78	3,349,040.03	4,746,549.83			8,095,589.86	-	347,694.62	1,282,532.92	
Cable, Sat, Tel, and Radio Expenses	50205040 00	80,440,000.00	-	80,440,000.00	80,440,000.00	-	80,440,000.00	1,157,443.86	1,089,799.19			2,247,243.05	1,115,005.20	531,946.39			1,646,951.59	-	78,192,756.95	600,291.46	
Survey Expenses	50207010 00	-	-	-	-	-	-					-					-	-	-	-	
Demolition and Relocation Expenses	50208010 00	-	-	-	-	-	-					-					-	-	-	-	-
Intelligence expenses	50210020 00	10,000,000.00	-	10,000,000.00	-	-	-					-					-	10,000,000.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	29,000.00	-	29,000.00	29,000.00	-	29,000.00					-					-	-	29,000.00	-	-
Legal Services	50211010 00	0.00	-	-	-	-	-					-					-	-	-	-	
Auditing Services	50211020 00	0.00	-	-	-	-	-					-					-	-	-	-	
Consultancy Services	50211030 00	0.00	-	-	-	-	-					-					-	-	-	-	
Other Professional Services	50211990 00	1,247,000.00	2,525,555.61	3,772,555.61	1,247,000.00	2,525,555.61	3,772,555.61	89,368.50	3,683,187.11			3,772,555.61	22,818.50	3,522,731.56			3,545,550.06	-		227,005.55	
Janitorial Services	50212020 00	-	-	-	-	-	-					-					-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-					-					-	-	-	-	-
Environment/Sanitary Services	50212010 00	45,000.00	-	45,000.00	45,000.00	-	45,000.00					-					-	-	45,000.00	-	
Repair & Maint - Land Improvements	50213020 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00					-					-	-	10,000.00	-	
Repair & Maint- Other Infrastructure Assets	50213030 99	58,005,000.00	-	58,005,000.00	58,005,000.00	-	58,005,000.00		666,620.00			666,620.00					-	-	57,338,380.00	666,620.00	
Repair & Maint - Buildings	50213040 01	69,995,000.00	-	69,995,000.00	69,995,000.00	-	69,995,000.00	1,150,458.40	7,974,036.41			9,124,494.81	393,151.55	870,387.40			1,263,538.95	-	60,870,505.19	7,860,955.86	
Repair & Maint - Machinery	50213050 01	1,482,000.00	-	1,482,000.00	1,482,000.00	-	1,482,000.00					-					-	-	1,482,000.00	-	
Repair & Maint - Office Equipment	50213050 02	8,742,000.00	-	8,742,000.00	8,742,000.00	-	8,742,000.00	134,361.18	245,612.54			379,973.72	64,313.75	20,062.00			84,375.75	-	8,362,026.28	295,597.97	
Repair & Maint - ICT Equipment	50213050 03	2,644,000.00	-	2,644,000.00	2,644,000.00	-	2,644,000.00	34,781.00	39,910.00			74,691.00		38,921.00			38,921.00	-	2,569,309.00	35,770.00	
Repair & Maint - Airport Equipment	50213050 06	-	-	-	-	-	-					-					-	-	-	-	
Repair & Maint - Communication Equipment	50213050 07	5,941,000.00	-	5,941,000.00	5,941,000.00	-	5,941,000.00		1,567,291.00			1,567,291.00					-	-	4,373,709.00	1,567,291.00	
Repair & Maint - Military, Police and Security Equipment	50213050 10	1,172,000.00	-	1,172,000.00	1,172,000.00	-	1,172,000.00		499,615.00			499,615.00					-	-	672,385.00	499,615.00	
Repair & Maint - Medical Equipment	50213050 11	-	-	-	-	-	-					-					-	-	-	-	
Repair & Maint - Other Machineries and Equipment	50213050 99	684,000.00	-	684,000.00	684,000.00	-	684,000.00	24,150.00	65,360.00			89,510.00	13,300.00	24,110.00			37,410.00	-	594,490.00	52,100.00	
Repair & Maint - Motor Vehicles	50213060 01	10,326,000.00	-	10,326,000.00	10,326,000.00	-	10,326,000.00	878,323.88	1,693,473.42			2,571,797.30	343,118.84	471,555.22			814,674.06	-	7,754,202.70	1,757,123.24	
Repair & Maint - Aircraft and Aircrafts Ground Equipment	50213060 03	52,596,000.00	-	52,596,000.00	52,596,000.00	-	52,596,000.00	2,380,564.00	4,779,317.00			7,159,881.00		2,029,108.00			2,029,108.00	-	45,436,119.00	5,130,773.00	
Repair & Maint - Watercrafts	50213060 04	138,252,000.00	-	138,252,000.00	138,252,000.00	-	138,252,000.00	438,656.40	22,786,617.46			23,225,273.86	229,789.17	808,369.97			1,038,159.14	-	115,026,726.14	22,187,114.72	
Repair & Maint - Furniture & Fixtures	50213070 00	206,000.00	-	206,000.00	206,000.00	-	206,000.00		10,500.00			10,500.00		8,000.00			8,000.00	-	195,500.00	2,500.00	
Repair & Maint - Other PPE	50213990 00	6,128,000.00	-	6,128,000.00	6,128,000.00	-	6,128,000.00	794,680.00	-			794,680.00		775,980.00			775,980.00	-	5,333,320.00	18,700.00	
Subsidies	50214990 00	66,115,000.00	-	66,115,000.00	66,115,000.00	-	66,115,000.00	21,093,760.00	22,337,280.00			43,431,040.00	21,089,920.00	14,640,640.00			35,730,560.00	-	22,683,960.00	7,700,480.00	
Taxes, Duties & Licenses	50215010 00	27,970,000.00	-	27,970,000.00	27,970,000.00	-	27,970,000.00	18,933.71	26,664.93			45,598.64	15,507.54	16,374.23			31,881.77	-	27,924,401.36	13,716.87	
Fidelity Bond Premiums	50215020 00	907,000.00	-	907,000.00	907,000.00	-	907,000.00	50,437.50	135,788.84			186,226.34	25,875.00	122,875.00			148,750.00	-	720,773.66	37,476.34	
Insurance Expense	50215030 00	19,181,000.00	51,897,419.65	71,078,419.65	19,181,000.00	51,897,419.65	71,078,419.65	12,377,140.11	58,643,376.54			71,020,516.65	7,857,846.54	62,869,573.53			70,727,420.07	-	57,903.00	293,096.58	
Labor and Wages	50216010 00	5,095,000.00	(2,525,555.61)	2,569,444.39	5,095,000.00	(2,525,555.61)	2,569,444.39	1,584,161.22	(956,674.54)			627,486.68	1,583,940.70	(956,454.02)			627,486.68	-	1,941,957.71	-	
Advertising Expenses	50299010 00	708,000.00	-	708,000.00	708,000.00	-	708,000.00	30,000.00	132,000.00			162,000.00		120,000.00			120,000.00	-	546,000.00	42,000.00	
Printing and Publication Expenses	50299020 00	3,081,000.00	-	3,081,000.00	3,081,000.00	-	3,081,000.00	262,037.12	491,716.50			753,753.62	47,383.24	268,678.88			316,062.12	-	2,327,246.38	437,691.50	
Representation Expenses	50299030 00	76,566,000.00	-	76,566,000.00	76,566,000.00	-	76,566,000.00	10,889,784.56	25,811,231.07			36,701,015.63	4,278,672.06	14,771,527.07			19,050,199.13	-	39,864,984.37	17,650,816.50	
Transportation and Delivery Expenses	50299040 00	1,490,000.00	-	1,490,000.00	1,490,000.00	-	1,490,000.00	5,503.40	28,092.95			33,596.35		15,198.40			15,198.40	-	1,456,403.65	18,397.95	
Rents-Building Structure	50299050 01	2,603,000.00	6,401,877.07	9,004,877.07	2,603,000.00	6,401,877.07	9,004,877.07	7,120,365.37	1,884,511.70			9,004,877.07	939,748.60	5,975,636.03			6,915,384.63	-		2,089,492.44	
Rents-Motor Vehicles	50299050 03	254,000.00	131,720.00	385,720.00	254,000.00	131,720.00	385,720.00	56,000.00	329,720.00			385,720.00	15,000.00	179,100.00			194,100.00	-		191,620.00	
Rents-Equipment	50299050 04	7,559,000.00	3,000.00	7,562,000.00	7,559,000.00	3,000.00	7,562,000.00	862,284.76	2,118,596.40			2,980,881.16	522,369.83	1,026,734.64			1,549,104.47	-	4,581,118.84	1,431,776.69	
Membership Dues and Contributions to Organizations	50299060 00	21,000.00	-	21,000.00	21,000.00	-	21,000.00					-					-	-	21,000.00	-	
Subscription Expenses	50299070 00	260,000.00	-	260,000.00	260,000.00	-	260,000.00	69,978.00	75,399.00			145,377.00	48,336.00	46,856.00			95,192.00	-	114,623.00	50,185.00	
Other Maintenance and Operating Expenses	50299990 02	2,922,000.00	(1,053,495.50)	1,868,504.50	2,922,000.00	(1,053,495.50)	1,868,504.50	10,200.00	28,500.00			38,700.00		32,700.00			32,700.00	-	1,829,804.50	6,000.00	-

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total	Current Year Obligations: 1st Quarter Ending	Current Year Obligations: 2nd Quarter Ending	Current Year Obligations: 3rd Quarter Ending	Current Year Obligations: 4th Quarter Ending	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending	Current Year Disbursements: 2nd Quarter Ending	Current Year Disbursements: 3rd Quarter Ending	Current Year Disbursements: 4th Quarter Ending	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
Capital Outlays		1,637,310,000.00	-	1,637,310,000.00	289,010,000.00	-	289,010,000.00	-	46,084,633.12	-	-	46,084,633.12	-	-	-	-	-	1,348,300,000.00	242,925,366.88	46,084,633.12	-
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay				-			-					-					-	-	-	-	
Other Infrastructure Assets	50604030 99	56,900,000.00		56,900,000.00	14,000,000.00	-	14,000,000.00					-					-	42,900,000.00	14,000,000.00	-	
Buildings	50604040 01	363,000,000.00		363,000,000.00	32,000,000.00	-	32,000,000.00					-					-	331,000,000.00	32,000,000.00	-	
Machinery and Equipment Outlay				-		-	-					-					-	-	-	-	
Communication Networks	50601010 07	283,000.00		283,000.00	283,000.00		283,000.00					-					-	-	283,000.00	-	
Office Equipment	50604050 02	41,406,000.00		41,406,000.00	41,406,000.00	-	41,406,000.00	-				-					-	-	41,406,000.00	-	
Information and Communication Technology Equipment	50604050 03	94,267,000.00		94,267,000.00	94,267,000.00	-	94,267,000.00		29,283,205.12			29,283,205.12					-	-	64,983,794.88	29,283,205.12	
Communication Equipment	50604050 07	2,561,000.00		2,561,000.00	2,561,000.00	-	2,561,000.00					-					-	-	2,561,000.00	-	
Military and Police Equipment	50604050 10	331,495,000.00		331,495,000.00	52,995,000.00	-	52,995,000.00					-					-	278,500,000.00	52,995,000.00	-	
Medical Equipment	50604050 11			-		-	-					-					-	-	-	-	
Sports Equipment	50604050 13			-		-	-					-					-	-	-	-	
Other Machineries and Equipment	50604050 99	36,373,000.00		36,373,000.00	7,573,000.00	-	7,573,000.00					-					-	28,800,000.00	7,573,000.00	-	
Transportation Equipment Outlay	50604060 00			-		-	-					-					-	-	-	-	
Motor Vehicles	50604060 01			-		-	-					-					-	-	-	-	
Aircrafts	50604060 03	208,800,000.00		208,800,000.00	24,000,000.00	-	24,000,000.00					-					-	184,800,000.00	24,000,000.00	-	
Watercrafts	50604060 04	362,300,000.00		362,300,000.00		-	-					-					-	362,300,000.00	-	-	
Computer Software	50606020 02	19,925,000.00		19,925,000.00	19,925,000.00	-	19,925,000.00		16,801,428.00			16,801,428.00					-	-	3,123,572.00	16,801,428.00	
Furniture & Fixtures	50604070 01			-	-	-	-					-					-	-	-	-	
Other Property, Plants and Equipment	50604090 99	120,000,000.00		120,000,000.00		-	-					-					-	120,000,000.00	-	-	
C. 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	-
Retirement and Life Insurance Premium												-								-	
Retirement and Life Insurance Premiums	50103010 00	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	
D. SPECIAL PURPOSE FUNDS		-	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	194,390,866.68	-	-	494,481,084.50	0.00	8,174,783.45	890,071.05	-
Pension Benefits - Military/Uniformed Personnel	50104010 02	-	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	396,898.01	
Retirement Gratuity – Civilian	50104020 01			-			-					-					-		-	-	
Retirement Gratuity – Military/Uniformed Personnel	50104020 02		2,898,418.68	2,898,418.68	2,898,418.68		2,898,418.68	2,898,418.68	-			2,898,418.68	2,898,418.68	-			2,898,418.68	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01		1,595,657.99	1,595,657.99	1,595,657.55		1,595,657.55	1,595,657.39	-			1,595,657.39	191,952.58	1,365,973.85			1,557,926.43	0.44	0.16	37,730.96	
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02		4,301,158.33	4,301,158.33	4,301,158.77		4,301,158.77	4,301,158.33	-			4,301,158.33	4,297,414.03	-			4,297,414.03	(0.44)	0.44	3,744.30	
Performance Based Bonus - Civilian	50102990 14		2,700,843.64	2,700,843.64	2,700,843.64		2,700,843.64	2,700,843.64				2,700,843.64	2,699,354.14				2,699,354.14	-	-	1,489.50	
Performance Based Bonus - Military/Uniformed Personnel	50102990 15		98,661,582.36	98,661,582.36	98,661,582.36		98,661,582.36	98,047,003.79				98,047,003.79	97,596,795.51				97,596,795.51	-	614,578.57	450,208.28	
Basic Pay - Military/Uniformed Personnel	50101010 02			-			-					-					-	-	-	-	
PERA - Civilian	50102010 01			-			-					-					-	-	-	-	
PERA - Military/Uniformed Personnel	50102010 02			-			-					-					-	-	-	-	
Clothing/Uniform Allowance - Initial - Military/Uniformed Personne	50102040 04			-			-					-					-	-	-	-	
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Pe	50102040 07			-			-					-					-	-	-	-	
Subsistence Allowance - Military/Uniformed Personnel	50102050 01			-			-					-					-	-	-	-	
Laundry Allowance - Military/Uniformed Personnel	50102060 02			-			-					-					-	-	-	-	
Quarters Allowance - Military/Uniformed Personnel	50102070 02			-			-					-					-	-	-	-	
Hazardous Duty Pay	50102110 09			-			-					-					-	-	-	-	
Longevity Pay - Military/Uniformed Personnel	50102120 02			-			-					-					-	-	-	-	
Year End Bonus-Military/Uniformed Personnel	50102140 02			-			-					-					-	-	-	-	
Cash Gift - Military/Uniformed Personnel	50102150 02			-			-					-					-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12			-			-					-					-	-	-	-	
Productivity Enhancement Incentive - Military/Uniformed Personne	50102990 13			-			-					-					-	-	-	-	
Flying Pay - DBA-MUP1	50102990 16			-			-					-					-	-	-	-	
Sea Duty Pay - DBA-MUP	50102990 18			-			-					-					-	-	-	-	
Instructor's Duty Pay - DBA-MUP	50102990 28			-			-					-					-	-	-	-	
Pag-IBIG - Civilian	50103020 01			-			-					-					-	-	-	-	
ECIP - Civilian	50103040 01			-			-					-					-	-	-	-	
GRAND TOTAL		11,933,106,000.00	592,350,010.00	12,525,456,010.00	10,163,728,421.00	(0.00)	10,163,728,421.00	2,151,317,753.71	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	-

Certified Correct:

LT RODELYN A ANGELES PCG
Budget Officer
Date:

Certified Correct:

MS MELISSA R CIRIA
Chief Accountant
Date:

Recommending Approval:

COMMO JUAN MANUEL DF RAMOS JR PCG
Comptroller, CG-6

Approved By:

VADM ROLANDO L LEGASPI PCG
Officer-in-Charge, PCG
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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, 104 102, 101 407
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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	10=[(6+(-)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
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Maintenance & Other Operating Expenses		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	(0.00)	83,416.06	4,534,138.99	-
Supplies and Materials Expenses				-			-					-					-	-	-	-	-
Office Supplies Expenses	50203010 00	5,542,166.95	(5,541,914.99)	251.96	5,542,166.95	(5,541,914.99)	251.96					-					-	(0.00)	251.96	-	
Fuel, Oil and Lubricants Expenses	50203090 00	55,000,000.00		55,000,000.00	55,000,000.00	-	55,000,000.00	55,000,000.00	-			55,000,000.00		50,550,427.59			50,550,427.59	-	-	4,449,572.41	
Utility Expenses				-	-	-	-					-					-	-	-	-	
Water Expenses	50204010 00		1,351,163.30	1,351,163.30		1,351,163.30	1,351,163.30	1,351,163.30	-			1,351,163.30	1,351,163.30				1,351,163.30	-		-	
Electricity Expenses	50204020 00		3,661,776.97	3,661,776.97		3,661,776.97	3,661,776.97	3,661,776.97	-			3,661,776.97	3,661,776.97				3,661,776.97	-		-	
Postage and Courier Services	50205010 00			-		-	-					-					-	-		-	
Telephone Expenses - Mobile	50205020 01	1,130,517.81	1,170,697.08	2,301,214.89	1,130,517.81	1,170,697.08	2,301,214.89	2,218,779.63	-			2,218,779.63	2,210,779.63	8,000.00			2,218,779.63	-	82,435.26	-	
Telephone Expenses - Landline	50205020 02	1,185,417.23	(1,184,688.39)	728.84	1,185,417.23	(1,184,688.39)	728.84					-					-	-	728.84	-	
Internet Expenses	50205030 00		190,400.00	190,400.00		190,400.00	190,400.00	190,400.00	-			190,400.00		190,400.00			190,400.00	-		-	
Cable, Sat, Tel, and Radio Expenses	50205040 00		17,742.30	17,742.30		17,742.30	17,742.30	17,742.30	-			17,742.30	13,991.31	3,750.99			17,742.30	-		-	
Taxes, Duties & Licenses	50215010 00		84,566.58	84,566.58		84,566.58	84,566.58	84,566.58	-			84,566.58					-	-		84,566.58	
Rents-Equipment	50299050 04		250,257.15	250,257.15		250,257.15	250,257.15	250,257.15	-			250,257.15	201,560.22	48,696.93			250,257.15	-	-	-	
																			-	-	-
Capital Outlays		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	-
Property, Plant and Equipment Outlay																				-	
Machinery and Equipment Outlay				-			-					-					-	-	-	-	
Other Infrastructure Assets	50604030 99	16,183,390.44		16,183,390.44	16,183,390.44	-	16,183,390.44		226,150.00			226,150.00					-	-	15,957,240.44	226,150.00	
Buildings	50604040 01	2,735,165.65		2,735,165.65	2,735,165.65	-	2,735,165.65					-					-	-	2,735,165.65	-	
Machinery and Equipment Outlay				-	-	-	-					-					-	-	-	-	
Office Equipment	50604050 02	866,827.60		866,827.60	866,827.60	-	866,827.60	19,799.00	584,513.50			604,312.50		19,799.00			19,799.00	-	262,515.10	584,513.50	
Information and Communication Technology Equipment	50604050 03	5,905.65		5,905.65	5,905.65	-	5,905.65					-					-	-	5,905.65	-	
Communication Equipment	50604050 07	39.30		39.30	39.30	-	39.30					-					-	-	39.30	-	
Military and Police Equipment	50604050 10	448.00		448.00	448.00	-	448.00					-					-	-	448.00	-	
Medical Equipment	50604050 11	141,000.00		141,000.00	141,000.00	-	141,000.00					-					-	-	141,000.00	-	
Other Machineries and Equipment	50604050 99	69,920.49		69,920.49	69,920.49	-	69,920.49					-					-	-	69,920.49	-	
Transportation Equipment Outlay	50604060 00			-	-	-	-					-					-	-	-	-	
Motor Vehicles	50604060 01	13,307,272.74		13,307,272.74	13,307,272.74	-	13,307,272.74					-					-	-	13,307,272.74	-	
Aircrafts	50604060 03	8,500.00		8,500.00	8,500.00	-	8,500.00					-					-	-	8,500.00	-	
Watercrafts	50604060 04	279.16		279.16	279.16	-	279.16					-					-	-	279.16	-	
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	(0.00)	32,571,702.59	5,344,802.49	-

Certified Correct:

LT RODELYN A ANGELES PCG
Budget Officer
Date:

Certified Correct:

MS MELISSA R CIRIA
Chief Accountant
Date:

Recommending Approval:

COMMO JUAN MANUEL DF RAMOS JR PCG
Comptroller, CG-6

Approved By:

VADM ROLANDO D LEGASPI PCG
Officer-in-Charge, PCG
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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): Due and Demandable	Unpaid Obligations (15-20) = (23+24): 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		13,225,489,000.00	13,225,489,000.00	13,083,745,410.85				13,083,745,410.85	1,831,757,059.08				1,831,757,059.08	1,677,191,708.47				1,677,191,708.47	141,743,589.15	11,251,968,351.79	154,565,352.59	
Personnel Services			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	1,607,874,622.25				1,607,874,622.25	141,743,589.15	2,521,318,786.12	69,643,602.48	
Salaries and Wages	5010100000		2,018,072,000.00	2,018,072,000.00	2,018,072,000.00				2,018,072,000.00	1,139,985,660.03				1,139,985,660.03	1,098,196,738.65				1,098,196,738.65		878,088,339.97	43,788,921.38	
Salaries and Wages - Regular	5010101000		2,015,328,000.00	2,015,328,000.00	2,015,328,000.00				2,015,328,000.00	1,139,537,130.03				1,139,537,130.03	1,095,748,208.65				1,095,748,208.65		875,790,869.97	43,788,921.38	
Basic Salary - Civilian	5010101001		62,046,000.00	62,046,000.00	62,046,000.00				62,046,000.00	15,501,121.70				15,501,121.70	15,501,121.70				15,501,121.70		46,544,878.30		
Base Pay - Military/Uniformed Personnel (MUP)	5010101002		1,953,282,000.00	1,953,282,000.00	1,953,282,000.00				1,953,282,000.00	1,124,036,008.33				1,124,036,008.33	1,080,247,086.95				1,080,247,086.95		829,245,991.67	43,788,921.38	
Salaries and Wages - Casual/Contractual	5010102000		2,744,000.00	2,744,000.00	2,744,000.00				2,744,000.00	448,530.00				448,530.00	448,530.00				448,530.00		2,295,470.00		
Salaries and Wages - Casual/Contractual	5010102000		2,744,000.00	2,744,000.00	2,744,000.00				2,744,000.00	448,530.00				448,530.00	448,530.00				448,530.00		2,295,470.00		
Other Compensation	5010200000		2,129,252,000.00	2,129,252,000.00	2,129,252,000.00				2,129,252,000.00	512,917,448.19				512,917,448.19	497,929,536.66				497,929,536.66		1,616,334,551.81	14,987,911.53	
Personal Economic Relief Allowance (PERA)	5010201000		219,456,000.00	219,456,000.00	219,456,000.00				219,456,000.00	75,759,951.94				75,759,951.94	74,131,242.26				74,131,242.26		143,696,048.06	1,628,709.68	
PERA - Civilian	5010201001		8,448,000.00	8,448,000.00	8,448,000.00				8,448,000.00	2,210,000.00				2,210,000.00	2,210,000.00				2,210,000.00		6,238,000.00		
PERA - Military/Uniformed Personnel (MUP)	5010201002		211,008,000.00	211,008,000.00	211,008,000.00				211,008,000.00	73,549,951.94				73,549,951.94	71,921,242.26				71,921,242.26		137,458,048.06	1,628,709.68	
Clothing/Uniform Allowance	5010204000		55,408,000.00	55,408,000.00	55,408,000.00				55,408,000.00	16,067,675.06				16,067,675.06	13,628,131.65				13,628,131.65		39,340,324.94	2,439,543.41	
Clothing/Uniform Allowance - Civilian	5010204001		1,760,000.00	1,760,000.00	1,760,000.00				1,760,000.00												1,760,000.00		
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003		21,101,000.00	21,101,000.00	21,101,000.00				21,101,000.00	6,176,995.06				6,176,995.06	6,171,524.10				6,171,524.10		14,924,004.94	5,470.96	
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)	5010204007		32,547,000.00	32,547,000.00	32,547,000.00				32,547,000.00	9,890,680.00				9,890,680.00	7,456,607.55				7,456,607.55		22,656,320.00	2,434,072.45	
Subsistence Allowance (SA)	5010205000		481,363,000.00	481,363,000.00	481,363,000.00				481,363,000.00	168,207,840.00				168,207,840.00	167,802,840.00				167,802,840.00		313,155,160.00	405,000.00	
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001		481,363,000.00	481,363,000.00	481,363,000.00				481,363,000.00	168,207,840.00				168,207,840.00	167,802,840.00				167,802,840.00		313,155,160.00	405,000.00	
Laundry Allowance (LA)	5010206000		3,481,000.00	3,481,000.00	3,481,000.00				3,481,000.00	1,150,423.05				1,150,423.05	1,144,944.05				1,144,944.05		2,330,576.95	5,479.00	
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002		3,481,000.00	3,481,000.00	3,481,000.00				3,481,000.00	1,150,423.05				1,150,423.05	1,144,944.05				1,144,944.05		2,330,576.95	5,479.00	
Quarters Allowance (QA)	5010207000		46,416,000.00	46,416,000.00	46,416,000.00				46,416,000.00	13,611,716.90				13,611,716.90	13,583,349.51				13,583,349.51		32,804,283.10	28,367.39	
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002		46,416,000.00	46,416,000.00	46,416,000.00				46,416,000.00	13,611,716.90				13,611,716.90	13,583,349.51				13,583,349.51		32,804,283.10	28,367.39	
Overseas Allowance (OA)	5010209000		15,150,000.00	15,150,000.00	15,150,000.00				15,150,000.00	5,569,854.90				5,569,854.90	3,115,439.57				3,115,439.57		9,580,145.10	2,454,415.33	
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002		15,150,000.00	15,150,000.00	15,150,000.00				15,150,000.00	5,569,854.90				5,569,854.90	3,115,439.57				3,115,439.57		9,580,145.10	2,454,415.33	
Hazard Pay (HP)	5010211000		162,269,000.00	162,269,000.00	162,269,000.00				162,269,000.00	60,104,169.93				60,104,169.93	59,655,082.70				59,655,082.70		102,164,830.07	449,087.23	
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003		72,798,000.00	72,798,000.00	72,798,000.00				72,798,000.00	19,858,427.02				19,858,427.02	19,418,675.42				19,418,675.42		52,939,572.98	439,751.60	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		12,320,000.00	12,320,000.00	12,320,000.00				12,320,000.00	5,723,637.95				5,723,637.95	5,714,302.32				5,714,302.32		6,596,362.05	9,335.63	
High Risk Duty Pay - Military/Uniformed Personnel (MUP)	5010211008		1,432,000.00	1,432,000.00	1,432,000.00				1,432,000.00												1,432,000.00		
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009		75,719,000.00	75,719,000.00	75,719,000.00				75,719,000.00	34,522,104.96				34,522,104.96	34,522,104.96				34,522,104.96		41,196,895.04		
Longevity Pay (LP)	5010212000		207,948,000.00	207,948,000.00	207,948,000.00				207,948,000.00	119,878,047.12				119,878,047.12	118,783,271.47				118,783,271.47		88,069,952.88	1,094,775.65	
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002		207,948,000.00	207,948,000.00	207,948,000.00				207,948,000.00	119,878,047.12				119,878,047.12	118,783,271.47				118,783,271.47		88,069,952.88	1,094,775.65	
Overtime and Night Pay	5010213000									28,160.10				28,160.10							(28,160.10)	28,160.10	
Night-shift Differential Pay	5010213002									28,160.10				28,160.10							(28,160.10)	28,160.10	
Year End Bonus	5010214000		167,944,000.00	167,944,000.00	167,944,000.00				167,944,000.00	123,990.00				123,990.00							167,820,010.00	123,990.00	
Bonus - Civilian	5010214001		5,170,000.00	5,170,000.00	5,170,000.00				5,170,000.00												5,170,000.00		
Bonus - Military/Uniformed Personnel (MUP)	5010214002		162,774,000.00	162,774,000.00	162,774,000.00				162,774,000.00	123,990.00				123,990.00							162,650,010.00	123,990.00	
Cash Gift	5010215000		45,720,000.00	45,720,000.00	45,720,000.00				45,720,000.00	10,000.00				10,000.00							45,710,000.00	10,000.00	
Cash Gift - Civilian	5010215001		1,760,000.00	1,760,000.00	1,760,000.00				1,760,000.00												1,760,000.00		
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002		43,960,000.00	43,960,000.00	43,960,000.00				43,960,000.00	10,000.00				10,000.00							43,950,000.00	10,000.00	
Other Bonuses and Allowances	5010299000		724,097,000.00	724,097,000.00	724,097,000.00				724,097,000.00	52,407,619.19				52,407,619.19	48,085,235.45				48,085,235.45		671,689,380.81	6,322,383.74	
Special Hardship Allowance - Civilian	5010299004		1,047,000.00	1,047,000.00	1,047,000.00				1,047,000.00	69,300.00				69,300.00	69,300.00				69,300.00		977,700.00		
Productivity Enhancement Incentive - Civilian	5010299012		1,760,000.00	1,760,000.00	1,760,000.00				1,760,000.00												1,760,000.00		
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013		43,960,000.00	43,960,000.00	43,960,000.00				43,960,000.00	20,000.00				20,000.00	10,000.00				10,000.00		43,940,000.00	10,000.00	
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299016		21,342,000.00	21,342,000.00	21,342,000.00				21,342,000.00	6,831,220.28				6,831,220.28	6,829,204.38				6,829,204.38		14,510,779.72	2,015.90	
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017		632,000.00	632,000.00	632,000.00				632,000.00	220,452.00				220,452.00	215,670.00				215,670.00		411,548.00	4,782.00	
Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299018		82,305,000.00	82,305,000.00	82,305,000.00				82,305,000.00	34,434,446.35				34,434,446.35	31,597,445.89				31,597,445.89		47,870,553.65	2,837,000.46	
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028		23,992,000.00	23,992,000.00	23,992,000.00				23,992,000.00	10,672,725.28				10,672,725.28	7,360,115.18				7,360,115.18		13,319,274.72	3,312,610.10	
Provisional Allowance - Military/Uniformed Personnel	5010299034		351,061,000.00	351,061,000.00	351,061,000.00				351,061,000.00	40,109.28				40,109.28	3,500.00				3,500.00		351,020,890.72	36,609.28	
Officers' Allowance - Military/Uniformed Personnel	5010299035		30,054,000.00	30,054,000.00	30,054,000.00				30,054,000.00	42,378.00				42,378.00							30,011,622.00	42,378.00	
Mid-Year Bonus - Civilian	5010299036		5,170,000.00	5,170,000.00	5,170,000.00				5,170,000.00												5,170,000.00		
Mid-Year Bonus - Military / Uniformed Personnel	5010299037		162,774,000.00	162,774,000.00	162,774,000.00				162,774,000.00	76,988.00				76,988.00							162,697,012.00	76,988.00	
Personnel Benefit Contributions	5010300000		45,577,000.00	45,577,000.00	45,577,000.00				45,577,000.00	18,836,105.66				18,836,105.66	13,748,546.94				13,748,546.94		26,740,894.34	5,087,558.72	
Pag-IBIG Contributions	5010302000		10,973,000.00	10,973,000.00	10,973,000.00				10,973,000.00	3,405,200.00				3,405,200.00	3,405,200.00				3,405,200.00		7,567,800.00		
Pag-IBIG - Civilian	5010302001		422,000.00	422,000.00	422,000.00				422,000.00	110,400.00				110,400.00	110,400.00				110,400.00		311,600.00		
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002		10,551,000.00	10,551,000.00	10,551,000.00				10,551,000.00	3,294,800.00				3,294,800.00	3,294,800.00				3,294,800.00		7,256,200.00		
PhilHealth Contributions	5010303000		23,631,000.00	23,631,000.00	23,631,000.00				23,631,000.00	15,320,505.66				15,320,505.66	10,232,946.94				10,232,946.94		8,310,494.34	5,087,558.72	
PhilHealth - Civilian	5010303001		714,000.00	714,000.00	714,000.00				714,000.00	218,780.53				218,780.53	144,784.72				144,784.72		497,219.47	71,995.81	
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002		22,917,000.00	22,917,000.00	22,917,000.00				22,917,000.00	15,103,725.13				15,103,725.13	10,088,162.22				10,088,162.22		7,813,274.87	5,015,562.91	
Employees Compensation Insurance Premiums (ECIP)	5010304000		10,973,000.00	10,973,000.00	10,973,000.00				10,973,000.00	110,400.00				110,400.00	110,400.00				110,400.00		10,862,600.00		
ECIP - Civilian	5010304001		422,000.00	422,000.00	422,000.00				422,000.00	110,400.00				110,400.00	110,400.00				110,400.00		311,600.00		
ECIP - Military/Uniformed Personnel (MUP)	5010304002		10,551,000.00	10,551,000.00	10,551,000.00				10,551,000.00												10,551,000.00		
Other Personnel Benefits	5010400000		147,678,000.00	147,678,000.00	5,934,410.85				5,934,410.85	5,779,410.85				5,779,410.85						141,743,589.15	155,000.00	5,779,410.85	
Retirement Gratuity	5010402000		20,447,000.00	20,447,000.00	3,118,014.00				3,118,014.00	3,118,014.00				3,118,014.00						17,328,986.00		3,118,014.00	
Retirement Gratuity - Civilian	5010402001		1,017,000.00	1,017,000.00																1,017,000.00			
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002		19,430,000.00	19,430,000.00	3,118,014.00				3,118,014.00	3,118,014.00				3,118,014.00						16,311,986.00		3,118,014.00	
Terminal Leave Benefits	5010403000		41,251,000.00	41,251,000.00	2,661,396.85				2,661,396.85	2,661,396.85				2,661,396.85						38,589,603.15		2,661,396.85	
Terminal Leave Benefits - Civilian	5010403001		2,245,000.00	2,245,000.00																2,245,000.00			
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002		39,006,000.00	39,006,000.00	2,661,396.85				2,661,396.85	2,661,396.85				2,661,396.85						36,344,603.15		2,661,396.85	
Other Personnel Benefits	5010499000		85,980,000.00	85,980,000.00	155,000.00				155,000.00											85,825,000.00	155,000.00		
Lump-sum for Step Increments - Length of Service	5010499010		155,000.00	155,000.00	155,000.00				155,000.00												155,000.00		
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014		85,825,000.00	85,825,000.00																85,825,000.00			
Maintenance and Other Operating Expenses			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	
Traveling Expenses	5020100000		22,604,000.00	22,604,000.00	22,604,000.00				22,604,000.00	3,394,343.96				3,394,343.96	1,963,535.27				1,963,535.27		19,209,656.04	1,430,808.69	
Traveling Expenses - Local	5020101000		15,560,000.00	15,560,000.00	15,560,000.00				15,560,000.00	2,624,480.01				2,624,480.01	1,455,271.62				1,455,271.62		12,935,519.99	1,169,208.39	
Traveling Expenses - Local	5020101000		15,560,000.00	15,560,000.00	15,560,000.00				15,560,000.00	2,624,480.01				2,624,480.01	1,455,271.62				1,455,271.62		12,935,519.99	1,169,208.39	
Traveling Expenses - Foreign	5020102000		7,044,000.00	7,044,000.00	7,044,000.00				7,044,000.00	769,863.95				769,863.95	508,263.65				508,263.65		6,274,136.05	261,600.30	
Traveling Expenses - Foreign	5020102000		7,044,000.00	7,044,000.00	7,044,000.00				7,044,000.00	769,863.95				769,863.95	508,263.65				508,263.65		6,274,136.05	261,600.30	
Training and Scholarship Expenses	5020200000		49,500,000.00	49,500,000.00	49,500,000.00				49,500,000.00	6,530,089.88				6,530,089.88	2,531,905.98				2,531,905.98		42,969,910.12	3,998,183.90	
Training Expenses	5020201000		49,500,000.00	49,500,000.00	49,500,000.00				49,500,000.00	6,530,089.88				6,530,089.88	2,531,905.98				2,531,905.98		42,969,910.12	3,998,183.90	
Training Expenses	5020201002		49,500,000.00	49,500,000.00	49,500,000.00				49,500,000.00	6,530,089.88				6,530,089.88	2,531,905.98				2,531,905.98		42,969,910.12	3,998,183.90	
Supplies and Materials Expenses	5020300000		1,360,066,000.00	1,360,066,000.00	1,360,066,000.00				1,360,066,000.00	59,337,273.27				59,337,273.27	10,032,315.10				10,032,315.10		1,300,728,726.73	49,304,958.17	
Office Supplies Expenses	5020301000		240,965,010.00	240,965,010.00	240,965,010.00				240,965,010.00	34,496,851.55				34,496,851.55	5,128,787.15				5,128,787.15		206,468,158.45	29,368,064.40	
Office Supplies Expenses	5020301002		240,965,010.00	240,965,010.00	240,965,010.00				240,965,010.00	34,496,851.55				34,496,851.55	5,128,787.15				5,128,787.15		206,468,158.45	29,368,064.40	
Accountable Forms Expenses	5020302000		6,400.00	6,400.00	6,400.00				6,400.00	6,400.00				6,400.00	6,400.00				6,400.00				
Accountable Forms Expenses	5020302000		6,400.00	6,400.00	6,400.00				6,400.00	6,400.00				6,400.00	6,400.00				6,400.00				
Non-Accountable Forms Expenses	5020303000		160,000.00	160,000.00	160,000.00				160,000.00	160,000.00				160,000.00								160,000.00	
Non-Accountable Forms Expenses	5020303000		160,000.00	160,000.00	160,000.00				160,000.00	160,000.00				160,000.00								160,000.00	
Animal/Zoological Supplies Expenses	5020304000		17,467,000.00	17,467,000.00	17,467,000.00				17,467,000.00	2,910,994.00				2,910,994.00	985,258.00				985,258.00		14,556,006.00	1,925,738.00	
Animal/Zoological Supplies Expenses	5020304000		17,467,000.00	17,467,000.00	17,467,000.00				17,467,000.00	2,910,994.00				2,910,994.00	985,258.00				985,258.00		14,556,006.00	1,925,738.00	

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
Welfare Goods Expense	5020308000		5,602,000.00	5,602,000.00	5,602,000.00				5,602,000.00												5,602,000.00		
Welfare Goods Expenses	5020308000		5,602,000.00	5,602,000.00	5,602,000.00				5,602,000.00												5,602,000.00		
Drugs and Medicines Expenses	5020307000		4,148,000.00	4,148,000.00	4,148,000.00				4,148,000.00	634,691.14				634,691.14							3,513,308.86	634,691.14	
Drugs and Medicines Expenses	5020307000		4,148,000.00	4,148,000.00	4,148,000.00				4,148,000.00	634,691.14				634,691.14							3,513,308.86	634,691.14	
Medical, Dental and Laboratory Supplies Expenses	5020308000		13,883,000.00	13,883,000.00	13,883,000.00				13,883,000.00	1,547,387.00				1,547,387.00	2,440.00				2,440.00		12,335,613.00	1,544,947.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000		13,883,000.00	13,883,000.00	13,883,000.00				13,883,000.00	1,547,387.00				1,547,387.00	2,440.00				2,440.00		12,335,613.00	1,544,947.00	
Fuel, Oil and Lubricants Expenses	5020309000		773,959,000.00	773,959,000.00	773,959,000.00				773,959,000.00												773,959,000.00		
Fuel, Oil and Lubricants Expenses	5020309000		773,959,000.00	773,959,000.00	773,959,000.00				773,959,000.00												773,959,000.00		
Textbooks and Instructional Materials Expenses	5020311000		398,000.00	398,000.00	398,000.00				398,000.00												398,000.00		
Textbooks and Instructional Materials Expenses	5020311001		398,000.00	398,000.00	398,000.00				398,000.00												398,000.00		
Military, Police and Traffic Supplies Expenses	5020312000		221,083,000.00	221,083,000.00	221,083,000.00				221,083,000.00	1,372,320.00				1,372,320.00	16,105.00				16,105.00		219,710,680.00	1,356,215.00	
Military, Police and Traffic Supplies Expenses	5020312000		221,083,000.00	221,083,000.00	221,083,000.00				221,083,000.00	1,372,320.00				1,372,320.00	16,105.00				16,105.00		219,710,680.00	1,356,215.00	
Chemical and Filtering Supplies Expenses	5020313000		5,642,000.00	5,642,000.00	5,642,000.00				5,642,000.00												5,642,000.00		
Chemical and Filtering Supplies Expenses	5020313000		5,642,000.00	5,642,000.00	5,642,000.00				5,642,000.00												5,642,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000		8,468,590.00	8,468,590.00	8,468,590.00				8,468,590.00	1,473,658.24				1,473,658.24	140,256.50				140,256.50		6,994,931.76	1,333,401.74	
Office Equipment	5020321002		8,451,000.00	8,451,000.00	8,451,000.00				8,451,000.00	1,456,068.24				1,456,068.24	140,256.50				140,256.50		6,994,931.76	1,315,811.74	
Information and Communications Technology Equipment	5020321003		11,600.00	11,600.00	11,600.00				11,600.00	11,600.00				11,600.00								11,600.00	
Communications Equipment	5020321007		5,990.00	5,990.00	5,990.00				5,990.00	5,990.00				5,990.00								5,990.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		1,138,000.00	1,138,000.00	1,138,000.00				1,138,000.00	569,929.33				569,929.33	255,753.00				255,753.00		568,070.67	314,176.33	
Furniture and Fixtures	5020322001		1,138,000.00	1,138,000.00	1,138,000.00				1,138,000.00	569,929.33				569,929.33	255,753.00				255,753.00		568,070.67	314,176.33	
Other Supplies and Materials Expenses	5020399000		69,126,000.00	69,126,000.00	69,126,000.00				69,126,000.00	16,165,042.01				16,165,042.01	3,497,317.45				3,497,317.45		52,960,957.99	12,667,724.56	
Other Supplies and Materials Expenses	5020399000		69,126,000.00	69,126,000.00	69,126,000.00				69,126,000.00	16,165,042.01				16,165,042.01	3,497,317.45				3,497,317.45		52,960,957.99	12,667,724.56	
Utility Expenses	5020400000		81,883,000.00	81,883,000.00	81,883,000.00				81,883,000.00	16,941,972.19				16,941,972.19	11,853,309.61				11,853,309.61		64,941,027.81	5,088,662.58	
Water Expenses	5020401000		23,240,000.00	23,240,000.00	23,240,000.00				23,240,000.00	4,613,849.21				4,613,849.21	3,624,096.18				3,624,096.18		18,626,150.79	989,753.03	
Water Expenses	5020401000		23,240,000.00	23,240,000.00	23,240,000.00				23,240,000.00	4,613,849.21				4,613,849.21	3,624,096.18				3,624,096.18		18,626,150.79	989,753.03	
Electricity Expenses	5020402000		58,643,000.00	58,643,000.00	58,643,000.00				58,643,000.00	12,328,122.98				12,328,122.98	8,229,213.43				8,229,213.43		46,314,877.02	4,098,909.55	
Electricity Expenses	5020402000		58,643,000.00	58,643,000.00	58,643,000.00				58,643,000.00	12,328,122.98				12,328,122.98	8,229,213.43				8,229,213.43		46,314,877.02	4,098,909.55	
Communication Expenses	5020500000		83,454,000.00	83,454,000.00	83,454,000.00				83,454,000.00	7,678,825.92				7,678,825.92	5,444,726.94				5,444,726.94		75,775,174.08	2,234,098.98	
Postage and Courier Services	5020501000		102,000.00	102,000.00	102,000.00				102,000.00	49,394.68				49,394.68	28,308.17				28,308.17		52,605.32	21,086.51	
Postage and Courier Services	5020501000		102,000.00	102,000.00	102,000.00				102,000.00	49,394.68				49,394.68	28,308.17				28,308.17		52,605.32	21,086.51	
Telephone Expenses	5020502000		11,231,000.00	11,231,000.00	11,231,000.00				11,231,000.00	1,936,877.94				1,936,877.94	952,373.54				952,373.54		9,294,122.06	984,504.40	
Mobile	5020502001		7,888,000.00	7,888,000.00	7,888,000.00				7,888,000.00	971,556.34				971,556.34	653,030.44				653,030.44		6,916,443.66	318,525.90	
Landline	5020502002		3,343,000.00	3,343,000.00	3,343,000.00				3,343,000.00	965,321.60				965,321.60	299,343.10				299,343.10		2,377,678.40	665,978.50	
Internet Subscription Expenses	5020503000		8,754,000.00	8,754,000.00	8,754,000.00				8,754,000.00	4,535,109.44				4,535,109.44	3,349,040.03				3,349,040.03		4,218,890.56	1,186,069.41	
Internet Subscription Expenses	5020503000		8,754,000.00	8,754,000.00	8,754,000.00				8,754,000.00	4,535,109.44				4,535,109.44	3,349,040.03				3,349,040.03		4,218,890.56	1,186,069.41	
Cable, Satellite, Telegraph and Radio Expenses	5020504000		63,367,000.00	63,367,000.00	63,367,000.00				63,367,000.00	1,157,443.86				1,157,443.86	1,115,005.20				1,115,005.20		62,209,556.14	42,438.66	
Cable, Satellite, Telegraph and Radio Expenses	5020504000		63,367,000.00	63,367,000.00	63,367,000.00				63,367,000.00	1,157,443.86				1,157,443.86	1,115,005.20				1,115,005.20		62,209,556.14	42,438.66	
Confidential, Intelligence and Extraordinary Expenses	5021000000		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Intelligence Expenses	5021002000		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Intelligence Expenses	5021002000		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Professional Services	5021100000		1,481,000.00	1,481,000.00	1,481,000.00				1,481,000.00	89,368.50				89,368.50	22,818.50				22,818.50		1,391,631.50	66,550.00	
Other Professional Services	5021199000		1,481,000.00	1,481,000.00	1,481,000.00				1,481,000.00	89,368.50				89,368.50	22,818.50				22,818.50		1,391,631.50	66,550.00	
Other Professional Services	5021199000		1,481,000.00	1,481,000.00	1,481,000.00				1,481,000.00	89,368.50				89,368.50	22,818.50				22,818.50		1,391,631.50	66,550.00	
General Services	5021200000		41,000.00	41,000.00	41,000.00				41,000.00												41,000.00		
Environment/Sanitary Services	5021201000		41,000.00	41,000.00	41,000.00				41,000.00												41,000.00		
Environment/Sanitary Services	5021201000		41,000.00	41,000.00	41,000.00				41,000.00												41,000.00		
Repairs and Maintenance	5021300000		329,866,000.00	329,866,000.00	329,866,000.00				329,866,000.00	5,835,974.86				5,835,974.86	1,043,673.31				1,043,673.31		324,030,025.14	4,792,301.55	
Repairs and Maintenance - Land Improvements	5021302000		176,000.00	176,000.00	176,000.00				176,000.00												176,000.00		
Other Land Improvements	5021302099		176,000.00	176,000.00	176,000.00				176,000.00												176,000.00		
Repairs and Maintenance - Infrastructure Assets	5021303000		18,162,000.00	18,162,000.00	18,162,000.00				18,162,000.00												18,162,000.00		
Other Infrastructure Assets	5021303099		18,162,000.00	18,162,000.00	18,162,000.00				18,162,000.00												18,162,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000		66,701,000.00	66,701,000.00	66,701,000.00				66,701,000.00	1,150,458.40				1,150,458.40	393,151.55				393,151.55		65,550,541.60	757,306.85	
Buildings	5021304001		66,701,000.00	66,701,000.00	66,701,000.00				66,701,000.00	1,150,458.40				1,150,458.40	393,151.55				393,151.55		65,550,541.60	757,306.85	
Repairs and Maintenance - Machinery and Equipment	5021305000		19,628,000.00	19,628,000.00	19,628,000.00				19,628,000.00	193,292.18				193,292.18	77,613.75				77,613.75		19,434,707.82	115,678.43	
Machinery	5021305001		1,826,000.00	1,826,000.00	1,826,000.00				1,826,000.00												1,826,000.00		
Office Equipment	5021305002		9,746,000.00	9,746,000.00	9,746,000.00				9,746,000.00	134,361.18				134,361.18	64,313.75				64,313.75		9,611,638.82	70,047.43	
Information and Communication Technology Equipment	5021305003									34,781.00				34,781.00							(34,781.00)	34,781.00	
Communication Equipment	5021305007		5,006,000.00	5,006,000.00	5,006,000.00				5,006,000.00												5,006,000.00		
Military, Police and Security Equipment	5021305010		869,000.00	869,000.00	869,000.00				869,000.00												869,000.00		
Other Machinery and Equipment	5021305099		2,181,000.00	2,181,000.00	2,181,000.00				2,181,000.00	24,150.00				24,150.00	13,300.00				13,300.00		2,156,850.00	10,850.00	
Repairs and Maintenance - Transportation Equipment	5021306000		223,161,000.00	223,161,000.00	223,161,000.00				223,161,000.00	3,697,544.28				3,697,544.28	572,908.01				572,908.01		219,463,455.72	3,124,636.27	
Motor Vehicles	5021306001		10,373,000.00	10,373,000.00	10,373,000.00				10,373,000.00	878,323.88				878,323.88	343,118.84				343,118.84		9,494,676.12	535,205.04	
Aircrafts and Aircrafts Ground Equipment	5021306003		19,178,000.00	19,178,000.00	19,178,000.00				19,178,000.00	2,380,564.00				2,380,564.00							16,797,436.00	2,380,564.00	
Watercrafts	5021306004		193,610,000.00	193,610,000.00	193,610,000.00				193,610,000.00	438,656.40				438,656.40	229,789.17				229,789.17		193,171,343.60	208,867.23	
Repairs and Maintenance - Furniture and Fixtures	5021307000		205,000.00	205,000.00	205,000.00				205,000.00												205,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		205,000.00	205,000.00	205,000.00				205,000.00												205,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		1,833,000.00	1,833,000.00	1,833,000.00				1,833,000.00	794,680.00				794,680.00							1,038,320.00	794,680.00	
Other Property, Plant and Equipment	5021399099		1,833,000.00	1,833,000.00	1,833,000.00				1,833,000.00	794,680.00				794,680.00							1,038,320.00	794,680.00	
Financial Assistance/Subsidy	5021400000		68,578,000.00	68,578,000.00	68,578,000.00				68,578,000.00	21,093,760.00				21,093,760.00	21,089,920.00				21,089,920.00		47,484,240.00	3,840.00	
Subsidies - Others	5021499000		68,578,000.00	68,578,000.00	68,578,000.00				68,578,000.00	21,093,760.00				21,093,760.00	21,089,920.00				21,089,920.00		47,484,240.00	3,840.00	
Subsidies - Others	5021499000		68,578,000.00	68,578,000.00	68,578,000.00				68,578,000.00	21,093,760.00				21,093,760.00	21,089,920.00				21,089,920.00		47,484,240.00	3,840.00	
Taxes, Insurance Premiums and Other Fees	5021500000		35,589,000.00	35,589,000.00	35,589,000.00				35,589,000.00	12,446,511.32				12,446,511.32	7,899,229.08				7,899,229.08		23,142,488.68	4,547,282.24	
Taxes, Duties and Licenses	5021501000		650,000.00	650,000.00	650,000.00				650,000.00	18,933.71				18,933.71	15,507.54				15,507.54		631,066.29	3,426.17	
Taxes, Duties and Licenses	5021501001		650,000.00	650,000.00	650,000.00				650,000.00	18,933.71				18,933.71	15,507.54				15,507.54		631,066.29	3,426.17	
Fidelity Bond Premiums	5021502000		1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00	50,437.50				50,437.50	25,875.00				25,875.00		949,562.50	24,562.50	
Fidelity Bond Premiums	5021502000		1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00	50,437.50				50,437.50	25,875.00				25,875.00		949,562.50	24,562.50	
Insurance Expenses	5021503000		33,939,000.00	33,939,000.00	33,939,000.00				33,939,000.00	12,377,140.11				12,377,140.11	7,857,846.54				7,857,846.54		21,561,859.89	4,519,293.57	
Insurance Expenses	5021503000		33,939,000.00	33,939,000.00	33,939,000.00				33,939,000.00	12,377,140.11				12,377,140.11	7,857,846.54				7,857,846.54		21,561,859.89	4,519,293.57	
Labor and Wages	5021600000		3,075,000.00	3,075,000.00	3,075,000.00				3,075,000.00	1,584,161.22				1,584,161.22	1,583,940.70				1,583,940.70		1,490,838.78	220.52	
Labor and Wages	5021601000		3,075,000.00	3,075,000.00	3,075,000.00				3,075,000.00	1,584,161.22				1,584,161.22	1,583,940.70				1,583,940.70		1,490,838.78	220.52	
Labor and Wages	5021601000		3,075,000.00	3,075,000.00	3,075,000.00				3,075,000.00	1,584,161.22				1,584,161.22	1,583,940.70				1,583,940.70		1,490,838.78	220.52	
Other Maintenance and Operating Expenses	5029900000		91,000,000.00	91,000,000.00	91,000,000.00				91,000,000.00	19,306,153.21				19,306,153.21	5,851,509.73				5,851,509.73		71,693,846.79	13,454,643.48	
Advertising Expenses	5029901000		709,000.00	709,000.00	709,000.00				709,000.00	30,000.00				30,000.00							679,000.00	30,000.00	
Advertising Expenses	5029901000		709,000.00	709,000.00	709,000.00				709,000.00	30,000.00				30,000.00							679,000.00	30,000.00	
Printing and Publication Expenses	5029902000		3,675,000.00	3,675,000.00	3,675,000.00				3,675,000.00	262,037.12				262,037.12	47,383.24				47,383.24		3,412,962.88	214,653.88	
Printing and Publication Expenses	5029902000		3,675,000.00	3,675,000.00	3,675,000.00				3,675,000.00	262,037.12				262,037.12	47,383.24				47,383.24		3,412,962.88	214,653.88	
Representation Expenses	5029903000		73,059,000.00	73,059,000.00	73,059,000.00				73,059,000.00	10,889,784.56				10,889,784.56	4,278,672.06				4,278,672.06		62,169,215.44	6,611,112.50	
Representation Expenses	5029903000		73,059,000.00	73,059,000.00	73,059,000.00				73,059,000.00	10,889,784.56				10,889,784.56	4,278,672.06				4,278,672.06		62,169,215.44	6,611,112.50	
Transportation and Delivery Expenses	5029904000		220,000.00	220,000.00	220,000.00				220,000.00	5,503.40				5,503.40							214,496.60	5,503.40	
Transportation and Delivery Expenses	5029904000		220,000.00	220,000.00	220,000.00				220,000.00	5,503.40				5,503.40							214,496.60	5,503.40	
Rent/Lease Expenses	5029905000		6,463,000.00	6,463,000.00	6,463,000.00				6,463,000.00	8,038,650.13				8,038,650.13	1,477,118.43				1,477,118.43		(1,575,650.13)	6,561,531.70	
Rents - Building and Structures	5029905001		2,151,000.00	2,151,000.00	2,151,000.00				2,151,000.00	7,120,365.37				7,120,365.37	939,748.60				939,748.60		(4,969,365.37)	6,180,616.77	
Rents - Motor Vehicles	5029905003		100,000.00	100,000.00	100,000.00				100,000.00	56,000.00				56,000.00	15,000.00				15,000.00		44,000.00	41,000.00	
Rents - Equipment	5029905004		4,212,000.00	4,212,000.00	4,212,000.00				4,212,000.00	862,284.76				862,284.76	522,369.83				522,369.83		3,349,715.24	339,914.93	
Membership Dues and Contributions to Organizations	5029906000		27,000.00	27,000.00	27,000.00				27,000.00												27,000.00		
Membership Dues and Contributions to Organizations	5029906000		27,000.00	27,000.00	27,000.00				27,000.00												27,000.00		
Subscription Expenses	5029907000		344,000.00	344,000.00	344,000.00				344,000.00	69,978.00				69,978.00	48,336.00				48,336.00		274,022.00	21,642.00	
Other Subscription Expenses	5029907099		344,000.00	344,000.00	344,000.00				344,000.00	69,978.00				69,978.00	48,336.00				48,336.00		274,022.00	21,642.00	
Other Maintenance and Operating Expenses	5029999000		6,503,000.00	6,503,000.00	6,503,000.00				6,503,000.00	10,200.00				10,200.00							6,492,800.00	10,200.00	
Other Maintenance and Operating Expenses	5029999000		6,503,000.00	6,503,000.00	6,503,000.00				6,503,000.00	10,200.00				10,200.00							6,492,800.00	10,200.00	
Capital Outlays			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		
Property, Plant and Equipment Outlay	5060400000		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		
Infrastructure Outlay	5060403000		1,184,609,000.00	1,184,609,000.00	1,184,609,000.00				1,184,609,000.00												1,184,609,000.00		
Other Infrastructure Assets	5060403099		1,184,609,000.00	1,184,609,000.00	1,184,609,000.00				1,184,609,000.00												1,184,609,000.00		
Buildings and Other Structures	5060404000		877,863,000.00	877,863,000.00	877,863,000.00				877,863,000.00												877,863,000.00		
Buildings	5060404001		877,863,000.00	877,863,000.00	877,863,000.00				877,863,000.00												877,863,000.00		
Machinery and Equipment Outlay	5060405000		1,621,612,000.00	1,621,612,000.00	1,621,612,000.00				1,621,612,000.00												1,621,612,000.00		
Office Equipment	5060405002		20,828,000.00	20,828,000.00	20,828,000.00				20,828,000.00												20,828,000.00		

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) 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
Information and Communication Technology Equipment	5060405003		9,750,000.00	9,750,000.00	9,750,000.00				9,750,000.00												9,750,000.00		
Communication Equipment	5060405007		300,000,000.00	300,000,000.00	300,000,000.00				300,000,000.00												300,000,000.00		
Military, Police and Security Equipment	5060405010		1,058,454,000.00	1,058,454,000.00	1,058,454,000.00				1,058,454,000.00												1,058,454,000.00		
Medical Equipment	5060405011		2,718,000.00	2,718,000.00	2,718,000.00				2,718,000.00												2,718,000.00		
Other Machinery and Equipment	5060405099		229,884,000.00	229,884,000.00	229,884,000.00				229,884,000.00												229,884,000.00		
Transportation Equipment Outlay	5060406000		3,083,709,000.00	3,083,709,000.00	3,083,709,000.00				3,083,709,000.00												3,083,709,000.00		
Motor Vehicles	5060406001		730,000,000.00	730,000,000.00	730,000,000.00				730,000,000.00												730,000,000.00		
Aircrafts and Aircrafts Ground Equipment	5060406003		685,805,000.00	685,805,000.00	685,805,000.00				685,805,000.00												685,805,000.00		
Watercrafts	5060406004		1,647,904,000.00	1,647,904,000.00	1,647,904,000.00				1,647,904,000.00												1,647,904,000.00		
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	1,911,489.22				1,911,489.22	1,911,489.22				1,911,489.22		5,533,530.78		
Personnel Services			7,445,000.00	7,445,000.00	7,445,000.00				7,445,000.00	1,911,489.22				1,911,489.22	1,911,489.22				1,911,489.22		5,533,530.78		
Personnel Benefit Contributions	5010300000		7,445,000.00	7,445,000.00	7,445,000.00				7,445,000.00	1,911,489.22				1,911,489.22	1,911,489.22				1,911,489.22		5,533,530.78		
Retirement and Life Insurance Premiums	5010301000		7,445,000.00	7,445,000.00	7,445,000.00				7,445,000.00	1,911,489.22				1,911,489.22	1,911,489.22				1,911,489.22		5,533,530.78		
Retirement and Life Insurance Premiums	5010301000		7,445,000.00	7,445,000.00	7,445,000.00				7,445,000.00	1,911,489.22				1,911,489.22	1,911,489.22				1,911,489.22		5,533,530.78		
Customs duties and taxes, including tax expenditures	01104105		15,872,068.00	15,872,068.00	15,872,068.00				15,872,068.00	15,872,068.00				15,872,068.00								15,872,068.00	
Maintenance and Other Operating Expenses			15,872,068.00	15,872,068.00	15,872,068.00				15,872,068.00	15,872,068.00				15,872,068.00								15,872,068.00	
Taxes, Insurance Premiums and Other Fees	5021500000		15,872,068.00	15,872,068.00	15,872,068.00				15,872,068.00	15,872,068.00				15,872,068.00								15,872,068.00	
Taxes, Duties and Licenses	5021501000		15,872,068.00	15,872,068.00	15,872,068.00				15,872,068.00	15,872,068.00				15,872,068.00								15,872,068.00	
Taxes, Duties and Licenses	5021501001		15,872,068.00	15,872,068.00	15,872,068.00				15,872,068.00	15,872,068.00				15,872,068.00								15,872,068.00	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101408		101,382,428.00	101,382,428.00	101,382,428.00				101,382,428.00	100,747,847.43				100,747,847.43	100,296,149.65				100,296,149.65		814,578.57	451,697.78	
Personnel Services			101,382,428.00	101,382,428.00	101,382,428.00				101,382,428.00	100,747,847.43				100,747,847.43	100,296,149.65				100,296,149.65		814,578.57	451,697.78	
Other Compensation	5010200000		101,382,428.00	101,382,428.00	101,382,428.00				101,382,428.00	100,747,847.43				100,747,847.43	100,296,149.65				100,296,149.65		814,578.57	451,697.78	
Other Bonuses and Allowances	5010299000		101,382,428.00	101,382,428.00	101,382,428.00				101,382,428.00	100,747,847.43				100,747,847.43	100,296,149.65				100,296,149.65		814,578.57	451,697.78	
Peformance Based Bonus - Civilian	5010299014		2,700,843.64	2,700,843.64	2,700,843.64				2,700,843.64	2,700,843.64				2,700,843.64	2,699,354.14				2,699,354.14			1,489.50	
Peformance Based Bonus - Military/Uniformed Personnel (MUP)	5010299015		98,681,582.36	98,681,582.36	98,681,582.36				98,681,582.36	98,047,003.79				98,047,003.79	97,596,795.51				97,596,795.51		814,578.57	450,208.28	
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	
Personnel Services			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	
Other Personnel Benefits	5010400000		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 Benefits	5010401000		196,393,178.00	196,393,178.00	196,393,178.00				196,393,178.00	192,434,075.60				192,434,075.60	192,406,282.88				192,406,282.88		3,959,100.40	27,792.72	
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002		196,393,178.00	196,393,178.00	196,393,178.00				196,393,178.00	192,434,075.60				192,434,075.60	192,406,282.88				192,406,282.88		3,959,100.40	27,792.72	
Retirement Gratuity	5010402000		2,898,418.68	2,898,418.68	2,898,418.68				2,898,418.68	2,898,418.68				2,898,418.68	2,898,418.68				2,898,418.68				
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002		2,898,418.68	2,898,418.68	2,898,418.68				2,898,418.68	2,898,418.68				2,898,418.68	2,898,418.68				2,898,418.68				
Terminal Leave Benefits	5010403000		5,896,816.32	5,896,816.32	5,896,816.32				5,896,816.32	5,896,815.72				5,896,815.72	4,489,366.61				4,489,366.61		.60	1,407,449.11	
Terminal Leave Benefits - Civilian	5010403001		1,595,657.55	1,595,657.55	1,595,657.55				1,595,657.55	1,595,657.39				1,595,657.39	191,952.58				191,952.58		.16	1,403,704.81	
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002		4,301,158.77	4,301,158.77	4,301,158.77				4,301,158.77	4,301,158.33				4,301,158.33	4,297,414.03				4,297,414.03		.44	3,744.30	
GRAND TOTAL																							
Grand Total			13,555,158,905.00	13,555,158,905.00	13,413,413,315.85				13,413,413,315.85	2,151,317,753.71				2,151,317,753.71	1,979,193,393.51				1,979,193,393.51	141,743,589.15	11,262,095,562.14	172,124,360.20	

Certified Correct:

LCDR RICHARD Q PARAGAS PCG
Agency Budget Officer

Date: 24/Apr/2019

Certified Correct:

MELISSA R CIRIA
Agency Chief Accountant

Date:

Recommended By:

COMMO JUAN MANUEL DF RAMOS JR PCG
Director, FMS

Date: 24/Apr/2019

Approved By:

ADM ELSON E HERMOGINO PCG
Head of Agency or Authorized Representative

Date: 24/Apr/2019

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	96,178,851.02	(.00)	96,178,851.02	96,178,851.02	(.00)			96,178,851.02	82,794,484.93				82,794,484.93	7,439,271.43				7,439,271.43		33,382,366.09	55,355,213.50	
Maintenance and Other Operating Expenses		62,858,101.99	(.00)	62,858,101.99	62,858,101.99	(.00)			62,858,101.99	62,774,685.93				62,774,685.93	7,439,271.43				7,439,271.43		83,416.06	55,335,414.50	
Supplies and Materials Expenses	5020300000	60,542,166.95	(5,541,914.99)	55,000,251.96	60,542,166.95	(5,541,914.99)			55,000,251.96	55,000,000.00				55,000,000.00							251.96	55,000,000.00	
Office Supplies Expenses	5020301000	5,542,166.95	(5,541,914.99)	251.96	5,542,166.95	(5,541,914.99)			251.96												251.96		
Office Supplies Expenses	5020301002	5,542,166.95	(5,541,914.99)	251.96	5,542,166.95	(5,541,914.99)			251.96												251.96		
Fuel, Oil and Lubricants Expenses	5020309000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00	55,000,000.00				55,000,000.00								55,000,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00	55,000,000.00				55,000,000.00								55,000,000.00	
Utility Expenses	5020400000		5,012,940.27	5,012,940.27		5,012,940.27			5,012,940.27	5,012,940.27				5,012,940.27	5,012,940.27				5,012,940.27				
Water Expenses	5020401000		1,351,163.30	1,351,163.30		1,351,163.30			1,351,163.30	1,351,163.30				1,351,163.30	1,351,163.30				1,351,163.30				
Water Expenses	5020401000		1,351,163.30	1,351,163.30		1,351,163.30			1,351,163.30	1,351,163.30				1,351,163.30	1,351,163.30				1,351,163.30				
Electricity Expenses	5020402000		3,661,776.97	3,661,776.97		3,661,776.97			3,661,776.97	3,661,776.97				3,661,776.97	3,661,776.97				3,661,776.97				
Electricity Expenses	5020402000		3,661,776.97	3,661,776.97		3,661,776.97			3,661,776.97	3,661,776.97				3,661,776.97	3,661,776.97				3,661,776.97				
Communication Expenses	5020500000	2,315,935.04	194,150.99	2,510,086.03	2,315,935.04	194,150.99			2,510,086.03	2,426,921.93				2,426,921.93	2,224,770.94				2,224,770.94		83,164.10	202,150.99	
Telephone Expenses	5020502000	2,315,935.04	(13,991.31)	2,301,943.73	2,315,935.04	(13,991.31)			2,301,943.73	2,218,779.63				2,218,779.63	2,210,779.63				2,210,779.63		83,164.10	8,000.00	
Mobile	5020502001	1,130,517.81	1,170,697.08	2,301,214.89	1,130,517.81	1,170,697.08			2,301,214.89	2,218,779.63				2,218,779.63	2,210,779.63				2,210,779.63		82,435.26	8,000.00	
Landline	5020502002	1,185,417.23	(1,184,688.39)	728.84	1,185,417.23	(1,184,688.39)			728.84												728.84		
Internet Subscription Expenses	5020503000		190,400.00	190,400.00		190,400.00			190,400.00	190,400.00				190,400.00								190,400.00	
Internet Subscription Expenses	5020503000		190,400.00	190,400.00		190,400.00			190,400.00	190,400.00				190,400.00								190,400.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000		17,742.30	17,742.30		17,742.30			17,742.30	17,742.30				17,742.30	13,991.31				13,991.31			3,750.99	
Cable, Satellite, Telegraph and Radio Expenses	5020504000		17,742.30	17,742.30		17,742.30			17,742.30	17,742.30				17,742.30	13,991.31				13,991.31			3,750.99	
Taxes, Insurance Premiums and Other Fees	5021500000		84,566.58	84,566.58		84,566.58			84,566.58	84,566.58				84,566.58								84,566.58	
Taxes, Duties and Licenses	5021501000		84,566.58	84,566.58		84,566.58			84,566.58	84,566.58				84,566.58								84,566.58	
Taxes, Duties and Licenses	5021501001		84,566.58	84,566.58		84,566.58			84,566.58	84,566.58				84,566.58								84,566.58	
Other Maintenance and Operating Expenses	5029900000		250,257.15	250,257.15		250,257.15			250,257.15	250,257.15				250,257.15	201,560.22				201,560.22			48,696.93	
Rent/Lease Expenses	5029905000		250,257.15	250,257.15		250,257.15			250,257.15	250,257.15				250,257.15	201,560.22				201,560.22			48,696.93	
Rents - Equipment	5029905004		250,257.15	250,257.15		250,257.15			250,257.15	250,257.15				250,257.15	201,560.22				201,560.22			48,696.93	
Capital Outlays		33,318,749.03		33,318,749.03	33,318,749.03				33,318,749.03	19,799.00				19,799.00							33,298,950.03	19,799.00	
Property, Plant and Equipment Outlay	5060400000	33,318,749.03		33,318,749.03	33,318,749.03				33,318,749.03	19,799.00				19,799.00							33,298,950.03	19,799.00	
Infrastructure Outlay	5060403000	16,183,390.44		16,183,390.44	16,183,390.44				16,183,390.44												16,183,390.44		
Other Infrastructure Assets	5060403099	16,183,390.44		16,183,390.44	16,183,390.44				16,183,390.44												16,183,390.44		
Buildings and Other Structures	5060404000	2,735,165.65		2,735,165.65	2,735,165.65				2,735,165.65												2,735,165.65		
Buildings	5060404001	2,735,165.65		2,735,165.65	2,735,165.65				2,735,165.65												2,735,165.65		
Machinery and Equipment Outlay	5060405000	1,084,141.04		1,084,141.04	1,084,141.04				1,084,141.04	19,799.00				19,799.00							1,064,342.04	19,799.00	
Office Equipment	5060405002	866,827.60		866,827.60	866,827.60				866,827.60	19,799.00				19,799.00							847,028.60	19,799.00	
Information and Communication Technology Equipment	5060405003	5,905.65		5,905.65	5,905.65				5,905.65												5,905.65		
Communication Equipment	5060405007	39.30		39.30	39.30				39.30												39.30		
Military, Police and Security Equipment	5060405010	448.00		448.00	448.00				448.00												448.00		
Medical Equipment	5060405011	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00		
Other Machinery and Equipment	5060405099	69,920.49		69,920.49	69,920.49				69,920.49												69,920.49		
Transportation Equipment Outlay	5060406000	13,318,051.90		13,318,051.90	13,318,051.90				13,318,051.90												13,318,051.90		
Motor Vehicles	5060406001	13,307,272.74		13,307,272.74	13,307,272.74				13,307,272.74												13,307,272.74		
Aircrafts and Aircrafts Ground Equipment	5060406003	8,500.00		8,500.00	8,500.00				8,500.00												8,500.00		
Watercrafts	5060406004	279.16		279.16	279.16				279.16												279.16		
GRAND TOTAL																							
Grand Total		96,178,851.02		96,178,851.02	96,178,851.02				96,178,851.02	62,794,484.93				62,794,484.93	7,439,271.43				7,439,271.43		33,382,366.09	55,355,213.50	

Certified Correct:

LCDR RICHARD Q PARAGAS PCG
Agency Budget Officer

Date: 24/Apr/2019

Certified Correct:

MELISSA R CIRIA
Agency Chief Accountant

Date:

Recommended By:

COMMO JUAN MANUEL DF RAMOS JR PCG
Director, FMS

Date: 24/Apr/2019

Approved By:

ADM ELSON E HERMOGINO PCG
Head of Agency or Authorized Representative

Date: 24/Apr/2019

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