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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, BISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS As at the Quarter Ending 31 December 2019

pepartment

Fund Cluster

: DEPARTMENT OF TRANSPORTATION

: PHILIPPINE COAST GUARD

Agency Operating Unit

Organization Code (-: 38 006 00 00000

: 07-Trust Receipts

Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

			Approved Budget				Utilization	ıs				isbursemer	nts			Balances	
Source Agencies and Projects	UACS CODE	Approved Budgeted	Adjustments(Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter Ending Dec	Total	Unutilized Budget	Unpaid Utilizatio 19)=(17+18	8)
		Revenue/Recoipts	Reductions,Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	March 31	Ending June 30	Ending Sept 30	31	Total	Unutilized Budget	Due and Demandable	Not You Due and Deman
t	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=(5-10)	17	18
epartment of Fransportation Philippine Coast Guard PS MOOE CO	50102100 00	5,745,000.00 31,360.00		5,745,000.00 31,360.00	31,360.00	2,241,000.00			2,241,000.00 31,360.00	31,360.00	2,241,000.00	1 1 2		2,241,000.00 31,360.00	3,504,000.00	-	
RAND TOTAL		5,776,360.00		5,776,360.00	31,360.00	2,241,000.00			2,272,360.00	31,360.00	2,241,000.00			2,272,360.00	3,504,000.00		
PS		5,745,000.00		5,745,000.00		2,241,000.00			2,241,000.00		2,241,000.00			2,241,000.00	3,504,000.00		
MOO	<u> </u>	31,360.00		31,360.00	31,360.00				31,360.00	31,360.00			1	31,360.00		-	
CO						Ţ.							1 1			-	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CDR RODEL WA ANSELES PCG Budget Officer pate:

OR RICHARD PARAGAS PCG

COMMO ROBERT N PATAMONIO PCG Comptroller, PCC Date:

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

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Δ	R	No	6	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, BISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As at the Quarter Ending 30 September 2019

Department

: DEPARTMENT OF TRANSPORTATION

Agency Operating Unit

: PHILIPPINE COAST GUARD

Organization Code (1: 38 006 00 00000

Fund Cluster

: 07-Trust Receipts

Inter Agency Fund Transfer Grants and Donations (Less than 12 months)

				,	Utilization	15			C	isburseme	Balances					
UACS CODE	Approved Budgeted		Adjusted Budgeted	1st Quarter Ending March 31	2nd Quarter	3rd Quarter Fading	4th Quarter		1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter	Total	Houtilized Budget	19)=(17+18	в)
		Augmentations)	Kevenue	J		Sept 30	Litting Dec 31		March 31	Ending June 30	Ending Sept 30	31		Ondanzed Budget	1	
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50102100 00	4,265,000.00 31,360.00		4,265,000.00 31,360.00	31,360.00	2,241,000.00			2,241,000.00 31,360.00 -	31,360.00	2,241,000.00			2,241,000.00 31,360.00	2,024,000.00	:	-
	4,296,360.00		4,296,360.00	31,360.00	2,241,000.00			2,272,360.00	31,360.00	2,241,000.00			2 272 360 00	2 024 000 00		-
	4,265,000.00 31,360.00		4,265,000.00 31,360.00	31,360.00	2,241,000.00			2,241,000.00 31,360.00	31,360.00	2,241,000.00			2,241,000.00 31,360.00	2,024,000.00	-	-
	2	Approved Budgeted Revenue/Receipts 2 3 50102100 00 4,265,000.00 31,360.00 4,296,360.00 4,265,000.00	Approvad Budgeted Revenue/Receipts Reductions, Modifications/ Augmentations) 2 3 4 50102100 00 4,265,000.00 31,360.00 - 4,296,360.00 - 4,265,000.00	Approved Budgeted Revenue/Receipts Reductions, Modifications/ Adjusted Revenue 2 3 4 5=[3+(-)4] 50102100 00 4,265,000.00 4,265,000.00 31,360.00 4,296,360.00 - 4,296,360.00 4,265,000.00 4,265,000.00	Approved Budgeted Revenue/Receipts Reductions, Medifications/ Augmentations) 2 3 4 5=[34(-)4] 6 50102100 00 4,265,000.00 31,360.00 31,360.00 4,296,360.00 - 4,296,360.00 31,360.00 4,265,000.00 4,265,000.00 4,265,000.00	Approved Budgeted Revenue/Receipts Reductions, Modifications/ Budgeted Revenue Receipts Reductions, Modifications/ Budgeted Revenue Revenue Revenue Receipts Reductions, Modifications/ Budgeted Revenue Revenue Revenue Receipts Reductions, Modifications/ Budgeted Revenue Revenue Receipts Revenue 1st Quarter Ending March 31 Finding June 30 Finding Jun	Approved Budgeted Revenue/Receipts Reductions, Modifications/ Augmentations) 2 3 4 5=[3+()4] 6 7 8 50102100 00 4,265,000.00 31,360.00 2,241,000.00 - 4,296,360.00 31,360.00 2,241,000.00 - 4,265,000.00 4,265,000.00 4,265,000.00 31,360.00 2,241,000.00 - 4,265,000.00 4,265,000.00 4,265,000.00 2,241,000.00 - 2,241,000.00 - 4,265,000.00 4,265,000.00 2,241,000.00 - 2,241,000.00 - 4,265,000.00 4,265,000.00 2,241,000.00 - 2,241,0	Approved Budgeted Revenue/Receipts Reductions, Modifications/ Augmentations) 2 3 4 5=[3+()4] 6 7 8 9 50102100 00 4,265,000.00 31,360.00 31,360.00 2,241,000.00 - 4,296,360.00 4,265,000.00 4,265,000.00 4,265,000.00 4,265,000.00 4,265,000.00 31,360.00 31,360.00 31,360.00 31,360.00 - 4,296,360.00 31,360.00 2,241,000.00 - 4,265,000.00 4,265,000.00 4,265,000.00 4,265,000.00 2,241,000.00	Approved Budgeted Revenue/Receipts Reductions, Modifications Augmentations) 2 3 4 5=[3+(-)4] 6 7 8 9 10=(6+7+8+9) 50102100 00 4,265,000.00 31,360.00 4,265,000.00 31,360.00 2,241,000.00 - 2,272,360.00 4,296,360.00 4,265,000.00 4,265,000.00 4,265,000.00 4,265,000.00 4,265,000.00 31,360.00 2,241,000.00 - 2,272,360.00 4,296,360.00 4,265,000.	Approved Budgeted Revenue/Receipts Reductions, Modifications Augmentations) 2 3 4 5=[3+()4] 6 7 8 9 10=(6+7+8+9) 11 50102100 00 4,265,000.00 31,360.00 31,360.00 2,241,000.00 - 2,272,360.00 31,360.00 4,265,000.00 4,265,000.00 4,265,000.00 4,265,000.00 31,360.00 4,265,000.00 4,	Approved Budgeted Revenue/Receipts Augmentations) Adjustments/Additions/ Reductions/ Augmentations) Adjustments/Additions/ Reductions/ Augmentations) Budgeted Revenue Receipts Reductions, Modifications/ Augmentations) Augmentations) Adjustments/Additions/ Reductions/ Reductions, Modifications/ Augmentations) Budgeted Revenue Ending June 30 Reductions, Modifications/ Augmentations) Adjustments/Additions/ Reductions, Modifications/ Budgeted Revenue Ending June 30 Reductions, Modifications/ Augmentations) Adjustments/Adjustments/Adjustments/Reductions, Modifications/ Budgeted Revenue Ending June 30 Reductions, Modifications/ Budgeted Revenue Ending June 30 Reductions Sept 30 Reductions, Modifications/ Budgeted Revenue Ending June 30 Reductions Sept 30 Reductions, Modifications/ Budgeted Revenue Ending June 30 Reductions Sept 30 Reductions, Modifications/ Budgeted Revenue Ending June 30 Reductions Sept 30 Reduction	Approved Budgeted Revenue/Receipts Reductions, Modifications/ Augmentations) 2 3 4 5=[3+()4] 6 7 8 9 10=(6+7+8+9) 11 12 13 50102100 00 4,265,000.00 31,360.00 31,360.00 31,360.00 2,241,000.00 - 2,272,360.00 31,360.00 31,360.00 - 4,265,000.00 4,265,000	Approved Budgeted Revenue/Receipts Revenue/Receipts Revenue/Receipts Augmentations) Augmentations A	Approved Budgeted Revenue/Receipts Reductions, Modifications/ Augmentations) 2 3 4 5=[3+()4] 6 7 8 9 10=(6+7+8+9) 11 12 13 14 15=[11+12+13+14] 50102100 00 4,265,000.00 31,360.00 4,265,000.00 31,360.00 31,360.00 31,360.00 4,265,000.00 4,265,000.00 4,265,000.00 4,265,000.00 4,265,000.00 31,360.00 4,265,000.00 31,360.00 31,360.00 31,360.00 4,265,000.00 31,360.00 4,265,000.00 31,360.00 31,360.00 4,265,000.00 4,265,000.00 4,265,000.00 4,265,000.00 31,360.00 4,265,000.00 4,2	Approved Budgeted Revenue/Receipts Reductions, Reducti	Approved Budget Revenue/Receipt Reduing June 2014 Revenue/Receipt Revenue/Receipt Reduing June 2014 Revenue/Receipt Reduing June 2014 Receipt Reduing June 2014 Rece

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

COMMO JUAN MANGEL DE RAMOS JR PCG

Comptroller, PCG

ADM ELSON E HERMOGINO PCG Commandant, PCG

1 2 3 4 5-[3+(34] 6 7 8 9 10-(6+7+5+9) 11 12 13 14 15-(11+12+ 13+4) 16-(5-19) 17																FAF	R No. 6	
Department Dep	1			S	TATEMENT OF A	PPROVED BUDGE	T, UTILIZATIO	NS, BISB	URSEMENTS AND	D BALANCES FOR TI	RUST RECEIF	PTS						
Department Contract Contrac							As at the Qua	arter Endi	ng 31 March 2019									
Source Agencies and Projects UACS CODE Approved Budgeted A	Agency : PHILIPPINE Operating Unit : Organization Code (1: 38 006 00 0	COAST GUARD															months)	
Approved Budgeted Revenue/Receipts Reducing March 31 at Cluster Reducing March 31 at Cluster Ending March 31 at Cluster 41 at Cluster Ending March 31 at Cluster Ending March 31 at Cluster Ending March 31 at Cluster 41 at				Approved Budget				Utiliza	tions				Disburseme	nts	Maria de la compansión de		Balances	
1 2 3 4 5=[3+(3+1)] 6 7 8 9 10=(6+7+8+9) 11 12 13 14 15=(1+12* 13+4) 15=	Source Agencies and Projects	UACS CODE		Reductions, Modifications/	Budgeted		Ending June	Quarter			Ending	2nd Quarter	Quarter	Ending Dec	Total	Unutilized Budget	Unpaid Utilizatio 19)=(17+18	ns (10- 3) Not Yet
1 2 3 4 5=[3+()4] 6 7 8 9 10=(6+7+8+9) 11 12 13 14 15=(11+12) 16=(5-10) 17 Department of Transportation Philippine Coast Guard PMODE CO 31,360.00				Augmentations)	Revenue		30		Linuing Doo's.		March 31	Litaling state 30	Sept 30	31			Due and Demandable	Due and Demanda
Philippine Coast Guard PS MODE CO GRAND TOTAL PS 1,161,360.00 1,130,000.00 31,360.00 1,130,000.00 31,36	1	2	3	4	5=[3+(-)4]	6	7	8	9	10= (6+ 7+8+9)	11	12	13	14		16=(5-10)	17	18
PS 1,130,000.00 1,130,000.00 31,360.00 31,360.00 31,360.00 31,360.00 31,360.00 31,360.00 Approval: Certified Correct: Certified Correct: Recommending Approval: Approved By:	Philippine Coast Guard PS MOOE	50102100 00				31,360.00				31,360.00	31,360.00				31,360.00	1,130,000.00	*	
PS 1,130,000.00 1,130,000.00 31,360.00 31,360.00 31,360.00 31,360.00 31,360.00 31,360.00 Approval: Certified Correct: Certified Correct: Recommending Approval: Approved By:	GRAND TOTAL		1,161,360,00	-	1.161.360.00	31.360.00				31 360 00	31 360 00			12	21 260 00	1 120 000 00		-
\sim 1	PS MOOE		1,130,000.00		1,130,000.00					-		-			31,360.00	1,130,000.00	-	
LT RODE YN A ANGELES PCG MELISSA R CIRIA Comptolled PCG Date: Commo Juan Manuel, DF RAMOS JR PCG Comptrolled PCG Date: Commo Juan Manuel, DF RAMOS JR PCG Comptrolled PCG Date: VADM ROLANIO D LAGASPI PCG Officer-lu-Challege, PCG Date: Outcommo Juan Manuel, DF RAMOS JR PCG Comptrolled PCG Date: Outcommo Juan Manuel, DF RAMOS JR PCG Outcommo Juan Manuel, DF RAMOS JR PC	LT RODELYN AANGELES PCG Budget Officer			MELISSA R CIRIA Chief Accountant				COMMC Comptr	D JUAN MAUL C		PCG/				VADM ROLAN Officer-ly-dha	1	cc	

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				STATEMENT OF	APPROVED BUDG				BALANCES FOR TRUS	ST RECEIPTS	ŝ						
						As at the Quarte	ar Ending	, 30 June 2019									
- 1														Inter Agency Fund			
	ENT OF TRANSPOR COAST GUARD	ITATION										1		Grants and Donat	tions (Less than 12 m	nonths)	
Operating Unit :																	
Organization Code (Fig. 38 006 00 00 00 00 00 00 00 00 00 00 00 00																	
Fund Cluster : 07-Trust Re	ceipts																
	1		Г	Disbursemen	nts		Balances										
Source Agencies and Projects	UACS CODE		Adjustments(Additions,	Adjusted	## 14 YE FE TO THE TO T		3rd			1st Quarter		3rd	4th Quarter			Unpaid Utilizations (10-	
(T)(T)(T)(T)(**************************	1	Approved Budgeted Revenue/Receipts	Reductions, Modifications/ Augmentations)	Budgeted	1st Quarter Ending March 31		Quarter Ending	Ending Dec 31	Total	Ending	2nd Quarter Ending June 30	Quarter Ending	Ending Dec	Total	Unutilized Budget	19)=(17+18)	Not Yet
	<u> </u>		Augmentations)	Kevende			Sept 30			March 31		Sept 30	31			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+	16=(5-10)	17	
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RAND TOTAL		4,296,360.00 4,265,000.00	-	4,296,360.00	31,360.00	2,241,000.00				31,360.00	2,241,000.00	-	-	2,272,360.00	2,024,000.00	-	
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T ROPELYN A ANGELES PCG			MELISS & R CIRIA			F.	сомис	JUAN MANUE	L OF RAMOS JR	PCG			,	VADM ROLATI	OD EGASPIPC ge, FGG	:G	
udget Office			Chief Adcountant Date:				Comptro	roller, PCG	1	/			/	Officer-in-Char	ge, FCG	4	
														Date.			