

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

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code : 38 006 00 00000
Fund Cluster : 07-Trust Receipts

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

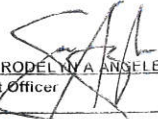
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unutilized Budget	Unpaid Utilizations (10-19)=(17+18)	
																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=(5-10)	17	18
Department of Transportation Philippine Coast Guard PS MOOE CO	50102100 00	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	-	-
		31,360.00		31,360.00	31,360.00		-		31,360.00	31,360.00		-		31,360.00	-	-	-
							-		-			-		-		-	-
GRAND 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	-	-
MOOE		31,360.00		31,360.00	31,360.00				31,360.00	31,360.00				31,360.00	-	-	-
CO									-					-		-	-


Certified Correct:


Certified Correct:


Recommending Approval:

Approved By:


LCDR. RODELVA A. ANGELES PCG
Budget Officer
Date:


CDR RICHARD O. PAKAGAS PCG
Chief Accountant
Date:


COMMO ROBERT N. PATAMONIO PCG
Comptroller, PCG
Date:


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

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

As at the Quarter Ending 30 September 2019

Department : DEPARTMENT OF TRANSPORTATION
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (: 38 006 00 00000
 Fund Cluster : 07-Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19)=(17+18)	
																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=(5-10)	17	18
Department of Transportation Philippine Coast Guard PS MOOE CO	50102100 00	4,265,000.00		4,265,000.00		2,241,000.00	-		2,241,000.00		2,241,000.00	-		2,241,000.00	2,024,000.00	-	-
		31,360.00		31,360.00	31,360.00		-		31,360.00	31,360.00		-		31,360.00	-	-	-
							-		-			-		-	-	-	-
GRAND TOTAL		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	-	-
PS MOOE CO		4,265,000.00		4,265,000.00		2,241,000.00			2,241,000.00		2,241,000.00			2,241,000.00	2,024,000.00	-	-
		31,360.00		31,360.00	31,360.00				31,360.00	31,360.00				31,360.00	-	-	-
									-					-	-	-	-

Certified Correct:

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Recommending Approval:

Approved By:

LT RODELYN A. ANGELES PCG

Budget Officer

Date:

MELISSA R. CIRIA

Chief Accountant

Date:

COMMO JUAN MANUEL DE RAMOS JR PCG

Comptroller, PCG

Date:

ADM ELSON E. HERMOGINO PCG

Commandant, PCG

Date:

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

As at the Quarter Ending 31 March 2019

Department : DEPARTMENT OF TRANSPORTATION
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code () : 38 006 00 00000
 Fund Cluster : 07-Trust Receipts

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

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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=(5-10)	17	18
Department of Transportation Philippine Coast Guard																	
PS	50102100 00	1,130,000.00		1,130,000.00					-					-	1,130,000.00		
MOOE		31,360.00		31,360.00	31,360.00				31,360.00	31,360.00				31,360.00	-		
CO									-					-	-		
GRAND TOTAL		1,161,360.00	-	1,161,360.00	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					-					-	1,130,000.00		
MOOE		31,360.00		31,360.00	31,360.00				31,360.00	31,360.00				31,360.00	-		
CO									-					-	-		

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LT RODELYN A. ANGELES PCG

Budget Officer

Date:

MELISSA R. CIRIA

Chief Accountant

Date:

COMMO JUAN MANUEL DE RAMOS JR PCG

Comptroller, PCG

Date:

VADM RO. ANTONIO D. LAGASPI PCG

Officer-in-Charge, PCG

Date:

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

As at the Quarter Ending 30 June 2019

Department : DEPARTMENT OF TRANSPORTATION
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (I : 38 006 00 00000
 Fund Cluster : 07-Trust Receipts

☐ Inter Agency Fund Transfer
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Department of Transportation Philippine Coast Guard PS MOOE CO	50102100 00	4,265,000.00		4,265,000.00		2,241,000.00			2,241,000.00		2,241,000.00			2,241,000.00	2,024,000.00		
		31,360.00		31,360.00	31,360.00				31,360.00	31,360.00				31,360.00	-		
									-					-	-		
GRAND TOTAL		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	-	-
PS MOOE CO		4,265,000.00		4,265,000.00		2,241,000.00			2,241,000.00		2,241,000.00			2,241,000.00	2,024,000.00		
		31,360.00		31,360.00	31,360.00				31,360.00	31,360.00				31,360.00	-		
									-					-	-		

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LT ROBELYN A. ANGELES PCG
 Budget Officer
 Date:

MELISSA R. CIRIA
 Chief Accountant
 Date:

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

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