

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	Authorized Appropriation	Adjustments (Transfer From, Reversion)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reversion)	Adjusted Total	Current Year Obligations					Current Year Disbursements					Balances						
1		2	3	4	5=(4)-(3)	6	7	8=(8)-(7)+8(a)	9	10	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(3)-(9)	22=(1)-(15)	23	24	
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
Personnel Services			8,172,965,000.00	173,883,000.00	8,346,848,000.00	8,172,965,000.00	173,883,000.00	8,346,848,000.00	2,694,786,252.51	2,330,900,820.74	2,427,021,456.58	1,344,788,044.09	8,797,487,573.92	1,924,510,881.12	2,274,829,018.56	2,742,560,758.01	1,789,261,602.21	6,751,163,159.90	-	-	(450,849,573.92)	46,334,414.02	-	-	
Salaries and Wages																									
Basic Salary - Civilian			50100101-01	88,514,000.00	(414,524.00)	88,999,495.92	88,514,000.00	(414,524.00)	88,999,495.92	24,732,911.60	14,449,330.58	20,569,195.32	139,180.18	59,960,617.08	18,131,583.95	20,478,486.23	21,220,825.76	182,484.94	59,991,375.92	-	-	8,105,848.24	(762.23)	-	-
Basic Pay - Military/Uniformed Personnel			50100101-02	4,581,219,000.00	(550,599,141.40)	3,994,219,858.50	4,581,219,000.00	(550,599,141.40)	3,994,219,858.50	1,842,933,985.62	1,028,650,362.61	1,601,523,352.87	457,303,833.90	4,920,716,194.40	1,304,953,700.45	1,304,953,693.81	1,640,992,310.13	567,705,194.47	4,919,260,330.80	-	-	1,319,800.54	-	-	
Salaries and Wages - Unpaid			50101020-00	2,815,000.00	-	2,815,000.00	-	-	2,815,000.00	-	459,580.00	-	1,034,055.00	-	344,685.00	229,750.00	459,580.00	-	1,034,055.00	-	-	1,789,945.90	-	-	
Other Compensation																									
Personal Economic Relief Allowance (PERA)																									
PERA - Civilian			50100101-01	8,760,000.00	(1,268,884.45)	7,553,115.55	8,760,000.00	(1,268,884.45)	7,553,115.55	3,928,600.80	1,664,000.00	7,389,870.98	11,178.91	7,043,049.87	2,250,000.00	1,585,000.00	3,188,600.00	13,049.87	7,043,049.87	-	-	510,005.08	-	-	
PERA - Military/Uniformed Personnel			50100101-02	297,105,000.00	(13,841,324.29)	263,320,005.91	297,105,000.00	(13,841,324.29)	263,320,005.91	113,905,042.77	67,592,987.43	106,987,619.97	750,871.06	289,136,221.43	82,587,529.04	53,790,580.64	129,500,542.40	23,716,781.38	289,063,433.52	-	-	(5,809,550.00)	(2,761.91)	-	
Representation Expense			50100200-00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00	-	45,000.00	-	-	-	-	-	-	
Transportation Allowance																									
Transportation Allowance - Civilian			50100200-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance - Military/Uniformed Personnel			50100200-02	2,760,000.00	-	2,760,000.00	2,760,000.00	-	2,760,000.00	-	-	-	-	2,760,000.00	-	-	2,760,000.00	-	2,760,000.00	-	-	9,000.00	-	-	
Unemployment Allowance - Civilian			50100200-03	29,717,000.00	-	29,717,000.00	29,717,000.00	-	29,717,000.00	-	-	-	-	-	-	-	-	-	-	-	-	19,958.50	-	-	
Unemployment Allowance - Military/Uniformed Personnel			50100200-04	15,123,433.95	-	15,123,433.95	15,123,433.95	-	15,123,433.95	-	-	-	-	-	-	-	-	-	-	-	-	25,374,724.00	12,908,713.50	-	
Unemployment Allowance - Civilian			50100200-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unemployment Allowance - Military/Uniformed Personnel			50100200-06	83,500,000.00	(18,388,787.60)	65,111,212.40	83,500,000.00	(18,388,787.60)	65,111,212.40	-	9,484,000.95	5,676,998.35	3,238,779.50	10,480,384.80	-	-	358,609.85	5,980,954.55	6,939,284.20	-	-	48,610,827.00	11,481,120.00	-	
Subsistence Allowance - Military/Uniformed Personnel			50100200-07	67,916,000.00	61,417,708.96	739,333,708.96	67,916,000.00	61,417,708.96	287,533,501.90	154,137,804.48	234,403,428.39	9,847,000.00	985,792,303.87	215,968,801.00	157,892,881.81	248,912,703.00	60,813,064.37	4,362,960.46	-	-	53,541,213.05	2,204,999.00	-	-	
Leisure Allowance - Military/Uniformed Personnel			50100200-08	4,870,000.00	(76,489.00)	4,793,510.00	4,870,000.00	(76,489.00)	4,717,010.00	1,860,870.02	995,242.52	1,512,170.45	28,925.00	4,398,208.00	1,345,187.36	-	1,473,003.40	-	599,002.85	-	-	368,311.40	5,918.11	-	
Leisure Allowance - Military/Uniformed Personnel			50100200-09	94,957,000.00	(7,442,492.43)	87,514,507.57	94,957,000.00	(7,442,492.43)	87,514,507.57	22,823,544.80	11,447,104.43	17,815,544.87	24,787.07	52,110,981.23	16,375,400.95	11,167,005.95	17,508,857.57	6,973,833.76	52,055,243.23	-	-	5,943,559.24	59,738.00	-	
Productivity Incentive Allowance - Civilian			50100200-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance - Military/Uniformed Personnel			50100200-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unemployment Allowance - Military/Uniformed Personnel			50100200-12	15,325,000.00	-	15,325,000.00	15,325,000.00	-	15,325,000.00	-	-	-	-	6,635,169.79	2,517,475.45	1,419,788.79	2,697,902.55	6,635,169.79	-	-	6,093,833.21	-	-	-	
Unemployment Allowance - Civilian			50100200-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unemployment Allowance - Military/Uniformed Personnel			50100200-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unemployment Allowance - Civilian			50100200-15	325,500.00	-	325,500.00	325,500.00	-	325,500.00	-	-	-	-	325,500.00	-	-	309,000.00	309,000.00	-	-	19,500.00	-	-	-	
Unemployment Allowance - Military/Uniformed Personnel			50100200-16	80,307,000.00	(4,944,130.27)	75,362,869.73	80,307,000.00	(4,944,130.27)	75,362,869.73	30,737,208.91	18,250,026.91	28,860,957.28	1,150,153.35	76,924,105.15	22,308,540.72	14,523,456.77	27,378,037.91	15,134,789.11	79,345,424.51	-	-	(3,361,235.42)	(1,321,379.30)	-	
High Risk Duty Pay			50100200-17	8,550,000.00	-	8,550,000.00	8,550,000.00	-	8,550,000.00	-	-	-	-	6,520,774.34	4,208,609.99	6,780,259.49	2,475,780.70	20,051,623.65	-	-	(5,935,878.05)	11,255.00	-	-	
Hazardous Duty Pay			50100200-18	65,116,000.00	302,201,690.31	367,317,690.31	65,116,000.00	302,201,690.31	147,317,690.31	54,512,984.81	303,359,275.99	45,277,900.00	503,089,255.00	403,660,349.21	39,513,592.46	28,700,908.19	309,075,940.32	17,427,995.41	395,318,487.98	-	-	43,950,734.00	6,341,858.00	-	
Hazardous Duty Pay - Military/Uniformed Personnel			50100200-19	437,161,000.00	(6,753,208.13)	437,497,791.87	437,161,000.00	(6,753,208.13)	437,497,791.87	189,219,750.55	95,912,257.05	180,920,854.11	177,437.76	428,320,280.10	131,190,212.90	28,700,908.19	309,075,940.32	17,427,995.41	395,318,487.98	-	-	43,950,734.00	6,341,858.00	-	
Night Shift Differential Pay			50100200-20	2,934.00	-	2,934.00	2,934.00	-	2,934.00	-	-	-	-	2,934.00	-	-	2,934.00	-	2,934.00	-	-	424,204.33	-	-	
Night Shift Differential Pay - Military/Uniformed Personnel			50100200-21	5,710,000.00	-	5,710,000.00	5,710,000.00	-	5,710,000.00	-	-	-	-	7,013,005.00	7,013,005.00	-	6,948,759.00	6,948,759.00	-	-	(1,303,005.00)	84,300.00	-	-	
Night Shift Differential Pay - Military/Uniformed Personnel			50100200-22	379,207,000.00	-	379,207,000.00	379,207,000.00	-	379,207,000.00	32,750.00	-	-	-	498,948,800.00	498,948,800.00	32,750.00	-	498,124,839.00	498,124,839.00	-	-	(119,712,922.00)	614,783.00	-	
Cash Off - Civilian			50100200-23	1,825,000.00	-	1,825,000.00	1,825,000.00	-	1,825,000.00	-	-	-	-	1,950,000.00	1,950,000.00	-	-	1,975,000.00	1,975,000.00	-	-	(165,000.00)	15,000.00	-	
Cash Off - Military/Uniformed Personnel			50100200-24	61,910,000.00	-	61,910,000.00	61,910,000.00	-	61,910,000.00	15,000.00	5,000.00	10,000.00	83,945,000.00	83,945,000.00	5,000.00	10,000.00	-	83,965,000.00	83,965,000.00	-	-	(22,005,000.00)	70,000.00	-	
Other Bonuses and Allowances																									
Special Hazardous Allowance - Civilian			50100200-25	128,760.00	-	128,760.00	128,760.00	-	128,760.00	86,100.00	-	-	-	162,310.13	64,700.00	42,600.00	93,609.00	21,216.13	162,310.13	-	-	(83,616.13)	-	-	
Special Hazardous Allowance - Military/Uniformed Personnel			50100200-26	1,825,000.00	-	1,825,000.00	1,825,000.00	-	1,825,000.00	-	-	-	-	2,000,000.00	2,000,000.00	1,985,000.00	-	1,985,000.00	1,985,000.00	-	-	(175,000.00)	15,000.00	-	
Productivity Incentive Allowance - Civilian			50100200-27	1,825,000.00	-	1,825,000.00	1,825,000.00	-	1,825,000.00	5,000.00	-	-	-	84,085,000.00	84,085,000.00	84,095,000.00	5,000.00	83,850,000.00	83,850,000.00	-	-	42,545,000.00	240,000.00	-	
Productivity Incentive Allowance - Military/Uniformed Personnel			50100200-28	61,910,000.00	64,730,000.00	126,640,000.00	61,910,000.00	64,730,000.00	126,640,000.00	-	-	-	-	2,000,000.00	2,000,000.00	1,985,000.00	-	1,985,000.00	1,985,000.00	-	-	(175,000.00)	15,000.00	-	
Performance Based Bonus - Civilian			50100200-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus - Military/Uniformed Personnel			50100200-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flying Pay - DBA/UMP			50100200-31	29,283,000.00	(2,200,935.93)	27,010,064.07	29,283,000.00	(2,200,935.93)	27,010,064.07	11,031,350.13	6,373,138.14	9,030,935.12	(72,848.40)	25,362,582.99	6,289,908.90	5,810,645.87	7,723,781.22	3,500,133.00	25,330,488.99	-	-	1,653,461.08	32,114.00	-	
Special Group Term Insurance - DBA/UMP			50100200-32	891,000.00	(87,842.57)	803,157.43	891,000.00	(87,842.57)	803,157.43	257,100.00	202,418.00	320,862.00	-	780,408.00	247,608.00	81,168.00	138,308.00	149,604.00	918,108.00	-	-	42,739.43	156,240.00	-	
Hazardous Duty Pay - DBA/UMP			50100200-33	161,000,000.00	(189,454.60)	160,810,545.20	161,000,000.00	(189,454.60)	160,810,545.20	59,892,498.41	10,610,535.20	45,728,811.79	91,859.80	135,915,742.13	44,215,028.13	29,865,825.23	45,275,311.54	15,848,232.42	135,304,397.32	-	-	24,694,793.07	611,314.81	-	
Leisure Allowance - DBA/UMP			50100200-34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Instructional Duty Pay - DBA/UMP			50100200-35	38,500,000.00	189,454.60	38,689,454.60	38,500,000.00	189,454.60	39,155,454.60	16,325,492.41	9,311,259.18	12,409,383.62	303,921.60	38,170,036.81	11,130,933.21	8,307,440.13	12,503,463.63	4,305,855.90	35,247,692.67	-	-	985,427.99	1,922,314.94	-	
Specialist's Pay - DBA/UMP			50100200-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Procurement Allowance			5010020																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2020

FAR No. 1-A

Department DEPARTMENT OF TRANSPORTATIONS
Agency PHILIPPINE COAST GUARD
Operating Unit

Organization Code (UACS): 38006000000
Funding Source Code (as clustered): 101 101, 104 102, 101 407
(e.g. Old Fund Code: 101,102, 161)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
			Authorized Appropriation	Adjustments (Transfer/Outflow, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (10-20)	Unobligated Allotment (21-30)	Unpaid Obligations Due and Demandable (31-40)	Not Yet		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Maintenance & Other Operating Expenses			2,780,154,000.00	(173,883,000.00)	2,606,271,000.00	2,720,154,000.00	(173,883,000.00)	2,546,271,000.00	237,902,857.44	1,494,723,967.98	150,437,310.00	374,047,145.23	2,257,111,281.25	125,226,942.39	458,945,121.19	430,356,343.86	450,605,932.47	1,465,137,339.91	60,000,000.00	289,159,716.75	791,973,941.24	-		
Traveling Expenses																								
Traveling Expenses - Local			500101010	18,219,500.00	(3,447,500.00)	14,772,000.00	18,219,500.00	(3,447,500.00)	14,772,000.00	7,112,407.68	3,070,050.48	1,058,952.56	3,390,502.29	14,671,033.01	1,947,119.16	3,675,429.75	2,359,416.87	2,359,481.54	100,000.00	4,112,589.00	-	-		
Traveling Expenses - Foreign			500101020	8,359,000.00	(3,481,705.00)	4,877,295.00	8,359,000.00	(3,481,705.00)	4,877,295.00	2,253,200.49	2,017,207.45	4,818,294.04	2,253,200.49	2,253,200.49	2,253,200.49	2,253,200.49	2,253,200.49	2,253,200.49	2,253,200.49	2,253,200.49	2,253,200.49	-		
Training and Scholarship Expenses																								
Training Expenses			500202010	70,584,000.00	(29,262,302.00)	41,321,698.00	70,584,000.00	(29,262,302.00)	41,321,698.00	3,080,140.39	9,633,550.08	10,750,033.48	11,044,752.92	35,498,130.47	343,432.40	1,561,403.65	7,402,193.10	8,812,057.82	18,169,087.33	5,872,560.87	17,280,043.14	-		
IC-T Training Expenses			500202010	100,807.50	-	100,807.50	100,807.50	-	100,807.50	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses																								
IC-T Office Supplies Expenses			500303010	907,299.00	-	907,299.00	907,299.00	-	907,299.00	70,910.00	45,491.00	850,898.00	907,299.00	907,299.00	63,210.00	49,201.00	28,768.00	141,209.00	-	-	-	-		
Office Supplies Expenses			500303010	124,950,000.00	(34,129,175.19)	90,820,824.81	124,950,000.00	(34,129,175.19)	90,820,824.81	32,392,700.39	32,007,297.31	7,672,417.74	8,319,024.84	80,391,416.28	7,308,535.57	36,726,722.39	15,258,376.33	7,877,039.76	87,231,274.05	10,435,378.53	13,196,172.23	-		
Accountable Forms Expenses			500303020	5,000.00	6,200.00	11,200.00	5,000.00	6,200.00	11,200.00	4,600.00	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Accountable Form Expenses			500303030	314,000.00	270,810.00	584,810.00	314,000.00	584,810.00	16,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Animal/Veterinary Supplies Expenses			500303040	35,489,000.00	(8,784,998.50)	26,704,001.50	35,489,000.00	(8,784,998.50)	26,704,001.50	2,090,335.00	2,512,223.00	2,568,979.50	18,586,404.00	26,704,001.50	-	-	-	-	-	-	-	-		
Vehicle Goods Expenses			500303050	2,432,000.00	248,253.50	2,680,253.50	2,432,000.00	248,253.50	2,680,253.50	20,100.00	-	-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medication Expenses			500303060	7,751,000.00	20,180,105.00	27,931,105.00	7,751,000.00	20,180,105.00	27,931,105.00	75,004,926.00	636,455.00	2,060,024.00	27,931,105.00	-	-	-	-	-	-	-	-	-		
Medical, Dental and Laboratory Supplies Expenses			500303080	15,222,000.00	210,222,200.00	225,444,200.00	15,222,000.00	210,222,200.00	225,444,200.00	5,041,189.00	199,487,774.85	1,302,838.00	19,592,458.65	225,444,200.00	4,739,589.00	166,880,200.00	1,573,304.00	4,917,582.00	207,859,535.00	-	-	-		
Fuel, Oil and Lubricants Expenses			500303090	927,727,000.00	4,982,983.01	932,709,983.01	927,727,000.00	4,982,983.01	932,709,983.01	9,600,000.00	927,709,983.01	-	932,709,983.01	5,660,000.00	22,339,432.50	290,381,979.75	228,307,585.62	919,000,508.26	-	-	-	-		
Textbooks and Instructional Materials Expenses																								
Textbooks and Instructional Materials Expenses			500303101	11,100.00	-	11,100.00	11,100.00	-	11,100.00	-	-	5,600.00	1,600.00	-	-	-	-	-	-	-	-	-		
Motor, Police and Traffic Supplies Expenses			500303120	313,756,000.00	(154,397,973.11)	159,358,026.89	313,756,000.00	(154,397,973.11)	159,358,026.89	2,501,943.99	74,132,930.00	903,323.68	3,253,311.72	80,791,207.72	500,000.00	9,946,000.00	971,843.00	1,863,893.00	13,282,320.00	-	-	-		
Uniform and Personal Supplies Expenses			500303130	4,361,000.00	-	4,361,000.00	4,361,000.00	-	4,361,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
General and Specialized Office Equipment Expenses			500303140	10,236,000.00	(3,010,184.00)	7,225,816.00	10,236,000.00	(3,010,184.00)	7,225,816.00	1,387,826.12	2,705,921.77	430,919.07	2,703,348.14	7,177,815.10	55,949.63	840,675.81	1,119,504.40	2,357,636.85	4,304,486.58	-	-	-		
Specialized Office Equipment Expenses			500303150	1,932,000.00	2,534,073.00	4,466,073.00	1,932,000.00	2,534,073.00	4,466,073.00	607,314.00	602,436.00	331,937.50	1,664,556.10	3,569,573.00	31,939.25	641,245.00	113,097.00	858,475.00	1,844,750.25	-	-	-		
Specialized Office Equipment Expenses			500303160	22,441,000.00	(71,109,931.88)	1,694,568.00	22,441,000.00	(71,109,931.88)	1,694,568.00	104,499.00	30,000.00	58,500.00	440,820.00	1,040,909.00	-	-	-	-	-	-	-	-		
Specialized Office Equipment Expenses			500303170	1,094,568.00	1,094,568.00	2,189,136.00	1,094,568.00	1,094,568.00	2,189,136.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
Specialized Office Equipment Expenses			500303180	12,412,970.50	2,412,970.50	14,825,941.00	12,412,970.50	2,412,970.50	14,825,941.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
Specialized Office Equipment Expenses			500303190	11,203,419.50	11,203,419.50	22,406,839.00	11,203,419.50	11,203,419.50	22,406,839.00	9,000.00	11,194,419.50	-	-	-	-	-	-	-	-	-	-	-		
Specialized Office Equipment Expenses			500303200	1,555.00	-	1,555.00	1,555.00	-	1,555.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Specialized Office Equipment Expenses			500303210	124,040.00	-	124,040.00	124,040.00	-	124,040.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Specialized Office Equipment Expenses			500303220	2,707,124.37	5,145,124.37	7,852,248.74	2,707,124.37	5,145,124.37	7,852,248.74	244,850.50	3,088,318.25	217,559.00	993,662.92	5,145,124.37	6,299.72	872,834.00	1,069,751.00	1,240,040.00	1,240,040.00	-	-	-		
Specialized Office Equipment Expenses			500303230	14,260,000.00	12,797,599.72	27,057,599.72	14,260,000.00	12,797,599.72	27,057,599.72	3,581,400.22	5,511,436.60	1,972,359.50	16,105,404.00	28,860,596.72	930,000.00	239,769.00	1,577,384.19	6,004,221.00	18,102,192.65	-	-	-		
Specialized Office Equipment Expenses			500303240	132,587,000.00	(30,326,402.69)	102,260,597.31	132,587,000.00	(30,326,402.69)	102,260,597.31	22,797,462.75	42,346,767.19	10,925,237.18	24,722,615.15	101,309,922.28	9,728,009.08	37,571,971.23	12,440,378.52	12,941,493.99	72,871,853.12	898,275.03	28,501,109.18	-		
Utility Expenses																								
Water Expenses			500404010	80,571,000.00	(4,900,558.95)	75,650,441.05	80,571,000.00	(4,900,558.95)	75,650,441.05	3,354,439.51	3,720,521.69	8,711,003.07	9,848,376.78	25,984,911.05	2,488,884.16	2,887,109.30	6,538,127.27	9,213,690.85	21,107,791.62	50,000,000.00	10,000,000.00	4,550,249.49		
Electricity Expenses			500404020	75,619,000.00	(6,953,530.20)	68,665,469.80	75,619,000.00	(6,953,530.20)	68,665,469.80	12,959,962.53	17,762,176.68	34,848,885.48	72,950,108.65	12,959,962.53	2,499,025.00	11,588,058.48	16,088,278.21	28,901,352.76	52,240,745.56	-	-	-		
Telephone and Internet Services			500404030	384,000.00	-	384,000.00	384,000.00	-	384,000.00	106,170.00	95,657.22	43,284.56	25,981.02	273,172.80	130,120.00	45,762.25	71,454.48	9,842.08	230,208.81	-	-	-		
Telephone Expenses - Landline			500404040	2,222,000.00	128,505.52	2,350,505.52	2,222,000.00	128,505.52	2,350,505.52	1,107,147.00	4,211,385.24	3,048,120.00	10,264,479.41	979,940.00	1,962,484.00	1,667,109.01	5,011,315.83	9,310,633.44	597,000.00	-	-	-		
Internet Expenses			500404050	20,068,000.00	(1,060,120.54)	19,007,879.46	20,068,000.00	(1,060,120.54)	19,007,879.46	2,041,771.51	113,764.12	2,011,873.99	379,559.71	2,050,505.52	109,764.31	75,510.49	1,773,678.55	581,491.15	2,540,444.90	-	-	-		
Cable, Sat. Tel. and Radio Expenses			500404060	89,441,000.00	(73,022,531.73)	16,418,468.27	89,441,000.00	(73,022,531.73)	16,418,468.27	338,049.37	215,002.03	225,005.24	500,931.33	1,412,459.67	105,700.00	84,550.76	333,088.76	286,964.65	810,304.12	6,000,010.20	602,153.94</			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2020

Department **DEPARTMENT OF TRANSPORTATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____

Organization Code (UACS): **38006000000**
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 (Top/From, Reassignment))	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)-(22+24)	Not Yet
1		2	3	4	5=(3+4)	6	7	10=(7)-(7)+(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(10-13)	23	24
Rents-Building Structure		50299501 01	8 373 000 00	32 777 933 50	41 150 933 50	8 373 000 00	32 777 933 50	41 150 933 50	9 945 380 28	10 323 062 35	8 873 648 15	12 000 936 72	41 150 933 50	291 187 92	11 095 245 85	6 539 885 20	12 267 183 28	32 154 253 25	-	-	8 595 340 22	-
Rents-Vehicle		50299503 03	1 109 000 00	708 116 00	1 877 116 00	1 109 000 00	708 116 00	1 877 116 00	1 756 818 06	65 000 00	-	51 300 00	1 877 116 00	1 507 000 00	20 000 00	42 000 00	1 629 000 00	248 116 00	-	-	248 116 00	-
Rents-Equipment		50299504 04	5 781 000 00	(386 516 82)	5 394 483 18	5 781 000 00	(386 516 82)	5 394 483 18	784 850 29	231 095 05	1 767 985 81	2 589 545 43	5 394 483 18	301 271 78	369 410 92	504 392 77	1 367 431 33	2 569 512 80	-	-	2 394 970 35	-
Membership Dues and Contributions to Organizations		50299505 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses		50299506 00	253 000 00	(253 000 00)	-	253 000 00	(253 000 00)	-	-	0 00	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses		50299507 04	-	29 129 41	29 129 41	-	29 129 41	29 129 41	28 370 00	-	753 41	-	29 129 41	-	-	-	753 41	753 41	-	-	28 370 00	-
Other Subscription Expenses		50299508 99	-	22 628 59	22 628 59	-	22 628 59	22 628 59	-	-	-	-	22 628 59	-	-	-	-	-	-	-	22 628 59	-
Other Maintenance and Operating Expenses		50299509 00	71 313 885 71	73 343 885 71	73 343 885 71	-	73 343 885 71	73 343 885 71	4 162 500 00	348 975 92	292 080 79	68 549 729 00	73 343 885 71	4 162 500 00	19 494 370 92	5 010 501 50	33 018 753 75	61 076 126 17	-	-	11 907 759 51	-
Other Maintenance and Operating Expenses		50299502 02	507 000 00	(507 000 00)	-	507 000 00	(507 000 00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			4,288,199,000 00	-	4,288,199,000 00	400,199,000 00	-	400,199,000 00	-	221,938,830 19	-	161,704,000 00	382,742,830 19	-	-	-	-	-	3,888,000,000 00	17,456,169 81	382,742,830 19	-
Property, Plant and Equipment Outlay																						
Machinery and Equipment Outlay																						
Other Infrastructure Assets		50294030 99	21 000 000 00	-	21 000 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	21 000 000 00	-	-	-
Buildings		50294040 01	341 825 000 00	-	321 825 000 00	374 825 000 00	-	174 825 000 00	-	-	-	161 359 000 00	101 359 000 00	-	-	-	-	-	147 000 000 00	-	13 466 000 00	161 359 000 00
Machinery and Equipment Outlay																						
Communication Networks		50291010 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment		50294050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment		50294050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment		50294050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military and Police Equipment		50294050 10	3 150 000 000 00	-	3 150 000 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	3 150 000 000 00	-	-	-
Medical Equipment		50294050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment		50294050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment		50294050 99	550 000 000 00	-	550 000 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	550 000 000 00	-	-	-
Transportation Equipment Outlay																						
Motor Vehicle		50294060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft		50294060 03	0 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts		50294060 04	225 374 000 00	-	225 374 000 00	225 374 000 00	-	225 374 000 00	-	221 938 830 19	-	345 000 00	221 383 830 19	-	-	-	-	-	-	-	3 960 169 81	221 383 830 19
ICT Software		50294060 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures		50294070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plants and Equipment		50294090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS			8,222,000 00	(6,073,750 00)	2,148,250 00	2,148,250 00	-	2,148,250 00	2,216,889 97	806,831 76	-	-	3,023,521 73	1,410,145 24	1,604,376 48	-	-	3,023,521 73	-	(875,271 73)	-	-
Retirement and Life Insurance Premium																						
Retirement and Life Insurance Premiums		50103010 00	8,222 000 00	(6,073,750 00)	2,148 250 00	2,148 250 00	-	2,148 250 00	2,216 889 97	806 831 76	-	-	3,023 521 73	1,410 145 24	1,604 376 48	-	-	3,023 521 73	-	(875 271 73)	-	-
Customs Duties and Taxes including tax expenditures		1 04 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. SPECIAL PURPOSE FUNDS			-	3,040,575,209 00	3,040,575,209 00	3,040,575,209 00	-	3,040,575,209 00	337,641,846 46	322,330,174 18	307,156,960 63	2,071,077,483 05	3,038,206,564 32	331,480,060 28	325,836,956 07	281,134,662 24	1,777,320,155 43	2,715,882,054 62	-	2,368,644 68	322,324,569 70	-
Pension Benefits - Military/Uniformed Personnel		50104010 02	-	1,239 733 641 00	1,239 733 641 00	1,239 733 641 00	-	1,239 733 641 00	310 331 173 41	309 380 576 56	307 156 960 63	311 875 938 47	1,239 743 751 47	309 494 513 24	311 816 052 57	280 122 207 00	312 054 445 52	1,210 487 818 33	-	589 849 53	25 455 933 14	-
Retirement Gratuity - Civilian		50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Military/Uniformed Personnel		50104020 02	-	12 844 595 64	12 844 595 64	12 844 595 64	-	12 844 595 64	7 777 760 40	4 948 765 75	-	-	12 720 527 15	7 777 760 40	4 830 698 25	-	-	12 008 258 02	-	118 008 49	118 008 49	-
Terminal Leave Benefits - Civilian		50104030 01	-	1 026 448 63	1 026 448 63	1 026 448 63	-	1 026 448 63	1 026 448 63	-	-	-	1 026 448 63	-	-	-	-	1 012 975 24	-	-	13 773 20	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	-	27 768 033 73	27 768 033 73	27 768 033 73	-	27 768 033 73	18 769 594 47	7 747 769 02	-	-	26 507 392 49	17 217 789 64	9 289 605 85	-	-	26 507 392 49	-	1 200 641 24	-	-
Basic Pay - Military/Uniformed Personnel		50101010 00	-	1 369 058 236 30	1 369 058 236 30	1 369 058 236 30	-	1 369 058 236 30	1 059 416 647 00	1 059 416 647 00	1 059 416 647 00	1 059 416 647 00	1 059 416 647 00	1 059 416 647 00	1 059 416 647 00	1 059 416 647 00	1 059 416 647 00	1 059 416 647 00	-	249 651 869 24	46 615 930 93	-
Basic Salary - Civilian		50101010 01	-	3 846 000 00	3 846 000 00	3 846 000 00	-	3 846 000 00	114 895 00	114 895 00	114 895 00	114 895 00	114 895 00	114 895 00	114 895 00	114 895 00	114 895 00	114 895 00	-	18 364 649 98	6 162 737 76	-
Salaries and Wages - Contractual		50101020 00	-	114 895 00	114 895 00	114 895 00	-	114 895 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRRA - Civilian		50102010 01	-	1 592 000 00	1 592 000 00	1 592 000 00	-	1 592 000 00	2 431 777 12	2 431 777 12	2 431 777 12	2 431 777 12	2 431 777 12	2 431 777 12	2 431 777 12	2 431 777 12	2 431 777 12	2 431 777 12	-	639 777 12	845 777 12	-
PRRA - Military/Uniformed Personnel		50102010 02	-	56 324 000 00	56 324 000 00	56 324 000 00	-	56 324 000 00	64 089 200 00	64 089 200 00	64 089 200 00	64 089 200 00	64 089 200 00	64 089 200 00	64 089 200 00	64 089 200 00	64 089 200 00	64 089 200 00	-	31 914 138 48	33 914 138 48	-
Contract/Uniform Allowance - Civilian - Military/Uniformed Personnel		50102040 03	-	5 181 900 00	5 181 900 00	5 181 900 00	-	5 181 900 00	7 803 333 54	7 803 333 54	7 803 333 54	7 803 333 54	7 803 333 54	7 803 333 54	7 803 333 54	7 803 333 54	7 803 333 54	7 803 333 54	-	(2 921 733 54)	2 921 733 54	-
Contract/Uniform Allowance - Civilian - Military/Uniformed Personnel		50102040 04	-	34 000 000 00	34 000 000 00	34 000 000 00	-	34 000 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract/Uniform Allowance - Civilian - Military/Uniformed Personnel		50102040 07	-	127 769 400 00	127 769 400 00	127 769 400 00	-	127 769 400 00	219 475 076 00	219 475 076 00	219 475 076 00	219 475 076 00	219 475 076 00	219 475 076 00	219 475 076 00	219 475 076 00	219 475 076 00	219 475 076 00				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2020

FAR No. 1-A

Department DEPARTMENT OF TRANSPORTATIONS
Agency PHILIPPINE COAST GUARD
Operating Unit _____
Organization Code (UACS): 380900000000
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

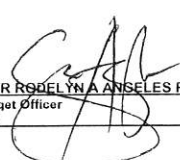
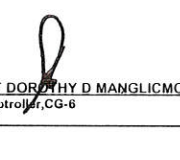
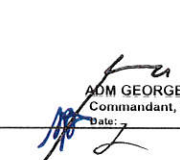
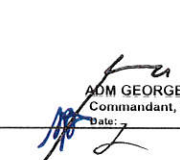
Particulars		UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
			Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due	
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			22,542,670.00		22,542,670.00	22,542,670.00		22,542,670.00	22,464,084.49					22,464,084.49	29,203,813.73		446,706.43	20,650,520.16		78,585.51	1,813,564.33	
Retirement Gratuity - Military/Uniformed Personnel		50104000 02	11,172,252.94		11,172,252.94			11,172,252.94	11,172,252.94						11,172,252.94							
Terminal Leave Benefits - Civilian		50104000 01	525,290.00		525,290.00			525,290.00	525,290.00						525,290.00					1.91		
Terminal Leave Benefits - Military/Uniformed Personnel		50104000 02	10,911,105.06		10,911,105.06	10,911,105.06		10,911,105.06	10,911,105.06						10,911,105.06		436,706.43	9,031,240.73		70,864.32	1,013,564.33	
Maintenance & Other Operating Expenses			366,601,635.91	0.00	366,601,635.91	366,601,635.91	0.00	366,601,635.91	133,882,704.67	60,447,689.97	8,733,872.78	100,349,866.97	303,414,125.31	45,871,558.99	50,681,175.31	14,609,302.04	29,081,789.32	150,243,825.66		63,187,510.60	153,176,299.65	
Traveling Expenses																						
Traveling Expenses - Local		56001010 00		1,325,529.20	1,325,529.20		1,325,529.20	1,325,529.20	1,384,544.05				1,384,544.05	527,605.22				1,384,544.05				
Traveling Expenses - Foreign		56001020 00		40,500.00	40,500.00		40,500.00	40,500.00					40,500.00					40,500.00				
Training and Scholarship Expenses																						
Training Expenses		56002010 00		2,218,350.20	2,218,350.20		2,218,350.20	2,218,350.20	1,456,150.20				1,456,150.20	49,500.00				1,456,150.20				
Supplies and Materials Expenses																						
Office Supplies Expenses		56003010 02	5,197,140.50	(10,996,408.67)	41,573,689.83	5,197,140.50	(10,996,408.67)	41,573,689.83	32,735,882.25	6,990,901.09			39,726,783.33	15,997,034.50	23,442,673.00		64,590.00	39,584,297.50		1,840,324.49	2,299,987.04	
Accountability Forms Expenses		56003020 00																				
Non-Accountability Form Expenses		56003030 00																				
Animal/Veterinary Supplies Expenses		56003040 00	5,160,790.76	(3,412,555.99)	8,566,242.00	5,160,790.76	(3,412,555.99)	8,566,242.00	8,566,242.00				8,566,242.00					8,566,242.00				
Welfare Goods Expenses		56003050 00	2,272,652.76	(1,417,050.13)	3,685,502.63	2,272,652.76	(1,417,050.13)	3,685,502.63					3,685,502.63	422.00				3,685,502.63				
Drugs and Medicines Expenses		56003060 00																				
Medical, Dental and Laboratory Supplies Expenses		56003070 00		1,191,750.00	1,191,750.00		1,191,750.00	1,191,750.00					1,191,750.00									
Fuel, Oil and Lubricants Expenses		56003080 00																				
Textbooks and Instructional Materials Expenses																						
Textbooks and Instructional Materials Expenses		560031 00 01																				
Military, Police and Traffic Supplies Expenses		56003120 00	217,111,091.52	(161,130,597.16)	52,980,494.36	217,111,091.52	(161,130,597.16)	52,980,494.36	714,200.00	8,300.00			719,500.00					719,500.00				
Chemical and Filtering Supplies Expenses		56003130 00		2,104,000.00	2,104,000.00		2,104,000.00	2,104,000.00					2,104,000.00					2,104,000.00				
Sumit-Expendable: Office Equipment Expenses		560032 00 02	10,615,135.87	(16,561,118.02)	2,053,017.85	10,615,135.87	(16,561,118.02)	2,053,017.85	2,013,343.75				2,013,343.75	12,995.00				2,013,343.75				
Sumit-Expendable: ICT Equipment		560032 00 03	166,194.90		2,085,194.90	166,194.90		2,085,194.90	86,670.00	79,524.90			166,194.90	7,595.00				166,194.90				
Sumit-Expendable: Communication Equipment Expenses		560032 00 07			13,850.00			13,850.00														
Sumit-Expendable: Disaster Response and Rescue Equipment		560032 00 08																				
Sumit-Expendable: Military & Police Supplies Expenses		560032 00 09		5,995.00	5,995.00		5,995.00	5,995.00	5,995.00				5,995.00					5,995.00				
Sumit-Expendable: Printing Equipment		560032 00 11																				
Sumit-Expendable: Sports Equipment		560032 00 12																				
Sumit-Expendable: Other Machinery and Equipment Expenses		560032 00 19	112,000.00	87,649.55	529,492.55	112,000.00	87,649.55	529,492.55	87,649.55				87,649.55					87,649.55				
Sumit-Expendable: Furniture, Fixtures and Books Expenses		56003220 01	1,490,724.41		1,490,724.41	1,490,724.41		1,490,724.41	1,490,724.41				1,490,724.41	1,829.20				1,490,724.41				
Office Supplies and Materials Expense		56003290 00	30,268,001.67		30,268,001.67	30,268,001.67		30,268,001.67	21,681,963.27	8,556,138.40			30,268,001.67	13,558,207.49	14,660,973.00	15,925.00	34,336.00	20,212,766.49		30,000.00	2,025,635.18	
Utility Expenses																						
Water Expenses		56004010 00	2,399,051.62		2,399,051.62			2,399,051.62	2,359,900.79	33,243.91	9,595.92		2,399,051.62	1,730,696.83	110,726.51	20,430.00	136,237.07	1,901,875.01		497,246.61		
Electricity Expenses		56004020 00	7,996,337.59		7,996,337.59	7,996,337.59		7,996,337.59	7,996,337.59	13,919.94			7,996,337.59	7,179,003.69	607,138.29	46,513.21	16,069.32	7,249,300.191		66,951.68		
Postage and Courier Services		56005010 00		2,567.00	2,567.00		2,567.00	2,567.00	1,967.00	600.00			2,567.00	1,967.00				2,567.00				
Telephone Expenses - Mobile		56005020 01		796,099.99	796,099.99		796,099.99	796,099.99	791,099.99	2,000.00			796,099.99	791,099.99				796,099.99				
Telephone Expenses - Landline		56005020 02		70,244.74	70,244.74		70,244.74	70,244.74					70,244.74	63,706.25				70,244.74				
Internet Expenses		56005020 03		2,177,326.21	2,177,326.21		2,177,326.21	2,150,002.17	26,624.03				2,177,326.21	1,266,097.19	2,316,133.34	32,562.82	2,009.00	15,142,067.26		613,144.95		
Cable, Sat., Tel. and Radio Expenses		56005040 00	3,337,907.57	694,496.00	5,042,403.57	3,337,907.57	694,496.00	5,042,403.57	1,810,454.00	696,190.00			2,506.00	1,099,152.00	362,920.00	19,773.00	5,196.00	4,024.00		5,143,253.49	1,117,330.00	
Survey Expenses		56007010 00																				
Identification and Rehabilitation Expenses		56008010 00																				
Intelligence Expenses		56010020 00																				
Extraordinary and Miscellaneous Expenses		56010030 00																				
Legal Services		56011010 00																				
Auditing Services		56011020 00																				
Consultancy Services		56011030 00																				
Other Professional Services		56011990 00		417,538.16	417,538.16		417,538.16	417,538.16	363,538.16	5,000.00			417,538.16	172,657.01	191,881.12		364,538.16			5,000.00		
Janitorial Services		56012000 00																				
Security Services		56012030 00																				
Environment/Sanitary Services		56012010 00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00				5,000.00					5,000.00				
Repair & Maint. - Land																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2020

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department DEPARTMENT OF TRANSPORTATIONS
Agency PHILIPPINE COAST GUARD
Operating Unit
Organization Code (UACS): 380000000000
Funding Source Code (as clustered): 101 101, 104 102, 101 407
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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	Unobligated Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	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
Insurance Expense	50215020 00																				
Labors and Wages	50215010 00																				
Advertising Expense	50250010 00		8,568.00	8,568.00		8,568.00	8,568.00	8,568.00				8,568.00	8,568.00				8,568.00				
Printing and Publication Expenses	50250020 00		375,000.00	375,000.00		375,000.00	375,000.00	375,000.00				375,000.00		375,000.00			375,000.00				
Representation Expense	50250030 00		2,572,428.21	2,572,428.21		2,572,428.21	2,572,428.21	2,572,428.21	5,075,451.00	8,005,110.00	(13,000,391.00)	2,572,428.21	1,726,095.01	431,802.20	121,500.00		2,680,807.21			291,541.00	
Transportation and Delivery Expense	50250040 00																				
Rents-Building Structure	50250050 01		5,762,659.03	5,762,659.03		5,762,659.03	5,762,659.03	5,762,659.03				5,762,659.03	176,974.65	5,561,104.38	3,500.00		5,741,659.03			21,000.00	
Rents-Motor Vehicles	50250050 03		166,381.52	166,381.52		166,381.52	166,381.52	166,381.52				166,381.52	17,131.52				143,250.00			6,000.00	
Rents-Equipment	50250050 04		962,505.52	962,505.52		962,505.52	962,505.52	962,505.52				962,505.52	726,001.21	90,096.61	129,000.00		5,671,75			11,132.95	
Membership Dues and Contributions to Organizations	50250060 00																				
Subscription Expense	50250070 00																				
Other Maintenance and Operating Expenses	50259990 99		100,518,191.00	100,518,191.00		100,518,191.00	100,518,191.00					100,518,191.00									
Other Maintenance and Operating Expense	50259990 92		541,000.00	(541,000.00)		541,000.00	(541,000.00)								13,000,391.00	30,717,600.00	44,597,991.00			55,920,197.00	
Capital Outlays		883,045,209.02		883,045,209.02	883,045,209.02		883,045,209.02	44,800.00	24,036,000.00			722,863,095.67	746,943,895.67	44,800.00	14,490,000.00	3,666,000.00	4,669,030.00			136,101,313.35	724,074,065.67
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay																					
Communication Network	50601030 00		203,000.00	203,000.00		203,000.00	203,000.00					203,000.00	203,000.00							203,000.00	
Other Infrastructure Assets	50601030 99		134,000,000.00	29,435,765.34	163,435,765.34	134,000,000.00	29,435,765.34	163,435,765.34				150,235,765.34	150,235,765.34							13,200,000.00	150,235,765.34
Buildings	50601040 01		80,000,000.00		80,000,000.00		80,000,000.00					80,000,000.00								80,000,000.00	
Machinery and Equipment Outlay																					
Office Equipment	50601050 02		24,341,555.00	(17,098,265.34)	6,643,289.66	24,341,555.00	(17,098,265.34)	6,643,289.66	2,496,000.00			3,058,100.00	6,354,100.00		2,496,000.00	2,400,000.00	4,904,100.00			200,000.00	1,412,600.00
Information and Communication Technology Equipment	50601050 03		64,983,791.00		64,983,791.00	64,983,791.00		64,983,791.00		2,915,000.00		60,247,000.00	63,162,000.00							1,821,791.00	63,162,000.00
Communication Equipment	50601050 07		710,981.00		710,981.00	710,981.00		710,981.00				707,500.00								3,481.00	707,500.00
Military and Police Equipment	50601050 10		159,670,000.00	(27,695,000.00)	131,975,000.00	159,670,000.00	(27,695,000.00)	131,975,000.00				131,903,000.00	2,000,000.00	2,909,000.00						131,903,000.00	131,903,000.00
ICT Software	50601050 11		3,051,115.14		3,051,115.14	3,051,115.14		3,051,115.14	41,000.00	705,000.00		2,000,000.00	44,000.00							141,315.14	2,005,000.00
Medical Equipment	50601050 12		16,770,000.00		16,770,000.00	16,770,000.00		16,770,000.00				100,000.00			14,490,000.00					19,770.00	
Other Machinery and Equipment	50601050 99		45,685,960.00	(8,000,000.00)	37,685,960.00	45,685,960.00	(8,000,000.00)	37,685,960.00		1,170,000.00		27,290,130.73	20,460,130.73		14,490,000.00	1,170,000.00	2,260,230.00				16,395,029.27
Transportation Equipment Outlay	50601060 00																				
Motor Vehicles	50601060 01		8,000,000.00		8,000,000.00	8,000,000.00		8,000,000.00				4,909,999.60	4,909,999.60				3,090,000.40			4,909,999.60	
Aircrafts	50601060 03		340,510,000.00		340,510,000.00	340,510,000.00		340,510,000.00				305,007,000.00	305,007,000.00				35,503,000.00			305,007,000.00	
Watercrafts	50601060 04		5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00				4,200,000.00	4,200,000.00							702,000.00	4,200,000.00
Furniture & Fixtures	50601070 01		17,500.00		17,500.00	17,500.00		17,500.00				17,500.00								17,500.00	
GRAND TOTAL		1,272,189,514.93	0.00	1,272,189,514.93	1,272,189,514.93	0.00	1,272,189,514.93	156,391,509.16	84,883,680.97	8,733,872.70	823,212,962.64	1,072,822,105.47	66,120,172.72	65,171,175.31	18,722,008.47	43,750,819.32	193,764,175.82		199,367,409.46	879,057,929.65	

Certified Correct:  LCDR ROGELIO F. CAGUIDAN Budget Officer Date:	Certified Correct:  CAPT DOROTHY D. MANGLICMOT Comptroller, CG-6 Date:	Recommending:  ADM GEORGE V. URSABIA JR. Commandant, PCG Date:	Approved By:  ADM GEORGE V. URSABIA JR. Commandant, PCG Date:
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2020

Department **DEPARTMENT OF TRANSPORTATIONS**
 Agency **PHILIPPINE COAST GUARD**
 Operating Unit _____
 Organization Code (UACS): **38006000000**
 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	In Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	In Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1		2	3	4	5=(3+4)	6	7	10=[6]+[(7)+4]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24	
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services			8,172,985,000.00		1,759,202,400.00	9,932,187,400.00	8,172,985,000.00	1,759,202,400.00	9,932,187,400.00	2,094,785,252.51	2,330,000,820.74	2,427,021,456.58	-	7,452,708,529.83	1,934,510,881.12	2,274,829,918.58	2,742,560,758.01	-	6,951,901,557.89	-	2,479,458,089.17	500,808,972.14	-
Salaries and Wages																							
Salaries and Wages - Regular																							
Basic Salary - Civilian		50101010 01	68,514,000.00	3,011,267.64	71,525,267.64	68,514,000.00	3,011,267.64	71,525,267.64	24,732,911.60	14,440,330.58	20,669,195.32		59,851,437.50	18,131,583.95	20,476,486.23	21,220,825.70		59,828,895.88	-	11,073,830.14	22,541.02		
Basic Pay - Military/Uniformed Personnel		50101010 02	4,551,219,000.00	541,553,992.24	5,092,772,992.24	4,551,219,000.00	541,553,992.24	5,092,772,992.24	1,832,838,085.02	1,028,650,322.61	1,001,923,352.87		4,403,412,301.10	1,300,053,790.45	1,304,945,093.81	1,640,692,310.13		4,251,601,194.39	-	620,300,631.14	211,721,190.71		
Salaries and Wages - Contractual		50101020 00	2,815,000.00		2,815,000.00	2,815,000.00		2,815,000.00	459,580.00	229,790.00	344,685.00		1,034,055.00		344,685.00	229,790.00		1,034,055.00	-	1,780,945.00			
Other Compensation																							
Personal Economic Relief Allowance (PERA)																							
PERA - Civilian		50102010 01	8,780,000.00	(1,206,884.45)	7,573,115.55	8,780,000.00	(1,206,884.45)	7,573,115.55	3,038,000.00	1,004,000.00	2,389,870.96		7,031,870.96	2,256,000.00	1,586,000.00	3,188,000.00		7,030,000.00	-	521,244.59	1,870.96		
PERA - Military/Uniformed Personnel		50102010 02	297,198,000.00	81,888,000.00	379,086,000.00	297,198,000.00	81,888,000.00	379,086,000.00	113,805,042.77	67,592,687.43	106,087,619.57		288,385,349.77	82,587,520.04	53,790,580.64	129,506,642.46		205,884,652.14	-	90,670,650.23	22,560,687.63		
Representation Expenses		50102020 00	45,000.00		45,000.00			45,000.00			45,000.00		45,000.00								45,000.00		
Transportation Allowance																							
Transportation Allowance		50102030 01																					
Clothing/Uniform Allowance - Civilian		50102040 01	2,190,000.00	138,000.00	2,328,000.00	2,190,000.00	138,000.00	2,328,000.00		2,328,000.00			2,328,000.00			2,322,000.00		2,322,000.00			6,000.00		
Clothing/Uniform Allowance - Military/Uniformed Personnel		50102040 03	29,717,000.00	8,629,348.75	38,346,348.75	29,717,000.00	8,629,348.75	38,346,348.75	10,423,575.53	5,204,546.47	8,082,378.45		23,710,500.45	7,458,487.10	5,092,403.88	10,503,925.36		23,054,816.34	-	14,635,848.30	656,084.11		
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel		50102040 04	45,249,000.00		45,249,000.00		45,249,000.00	45,249,000.00	404,634.00	14,628,709.95	25,374,724.20		40,408,158.15	284,414.55	173,121.90	19,105,238.25		10,582,774.70	-	4,748,638.45	20,935,383.45		
Clothing/Uniform Allowance - Re-equipment - Military/Uniformed Personnel		50102040 07	83,800,000.00	(16,063,982.70)	67,736,017.30	83,800,000.00	(16,063,982.70)	67,736,017.30	9,484,606.95	5,576,008.35			15,061,605.30		358,009.65		358,009.65		52,474,412.00	14,702,995.65			
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	977,918,000.00		977,918,000.00		977,918,000.00	187,718,200.37	845,832,200.57	287,533,501.50			976,144,703.87	215,908,801.00	157,802,884.84	248,912,763.66		622,714,449.50	-	199,487,496.70	53,430,344.37		
Laundry Allowance - Military/Uniformed Personnel		50102050 02	4,870,000.00		4,870,000.00		4,870,000.00	2,329,640.00	1,860,870.82				4,369,283.80	1,345,167.30	905,458.85	1,473,063.40		3,723,687.64	-	2,957,356.40	845,995.00		
Quarters Allowance - Military/Uniformed Personnel		50102070 02	64,957,000.00	22,516,200.00	87,473,200.00	64,957,000.00	22,516,200.00	87,473,200.00	22,823,544.80	11,447,104.43	17,815,544.87		52,086,194.16	16,375,400.95	11,197,060.95	17,508,857.57		45,081,409.47	-	35,360,005.84	7,004,784.69		
Productivity Incentive Allowance - Civilian		50102080 01																					
Productivity Incentive Allowance - Military/Uniformed Personnel		50102080 02																					
Overseas Allowance - Military/Uniformed Personnel		50102090 02	15,329,000.00		15,329,000.00	15,329,000.00		15,329,000.00	3,937,284.24		2,697,902.55		6,635,186.79	2,517,475.45	1,419,788.79			3,937,284.24	-	6,893,833.21	2,697,902.55		
Honoraria - Civilian		50102100 01																					
Honoraria - Military/Uniformed Personnel		50102100 02																					
Hazard Duty Pay - Civilian		50102110 02	325,500.00		325,500.00		325,500.00	325,500.00					325,500.00								325,500.00		
Hazard Duty Pay - Military/Uniformed Personnel		50102110 03	80,307,000.00	21,234,488.27	101,541,488.27	80,307,000.00	21,234,488.27	101,541,488.27	30,737,288.91	18,250,025.61	28,886,057.28		77,873,951.80	22,308,540.72	14,523,456.77	27,378,837.91		64,210,635.40	-	23,697,536.47	13,063,310.40		
HP - Mega Cards Benefits for Public Health Workers under R.A. 7305		50102110 05	14,477,000.00	5,670,381.85	20,147,381.85	14,477,000.00	5,670,381.85	20,147,381.85	8,693,941.95	4,451,788.01	7,001,651.69		20,147,381.65	6,526,774.34	4,208,809.09	6,780,256.49		17,575,842.92	-	2,571,538.73			
High Risk Duty Pay		50102110 08	8,500,000.00		8,500,000.00		8,500,000.00	8,500,000.00		271,200.00			271,200.00								271,200.00		
Hazardous Duty Pay		50102110 09	85,118,000.00	745,441,801.10	830,559,801.10	85,118,000.00	745,441,801.10	830,559,801.10	54,512,684.81	303,300,872.29	45,277,900.68		403,157,257.18	38,513,692.40	28,700,968.19	309,675,040.32		377,890,500.97	-	427,400,343.94	25,268,756.19		
Longevity Pay - Military/Uniformed Personnel		50102120 02	447,181,000.00	17,002,927.78	464,183,927.78	447,181,000.00	17,002,927.78	464,183,927.78	189,219,730.55	95,912,257.88	149,020,854.11		428,152,642.54	131,100,212.40	101,574,312.63	145,618,977.37		378,363,502.30	-	36,011,085.44	49,709,340.04		
Night Shift Differential Pay		50102130 02		2,934.08	2,934.08		2,934.08	2,934.08					2,934.08								2,934.08		
Year End Bonus-Civilian		50102140 01	5,710,000.00		5,710,000.00		5,710,000.00													5,710,000.00			
Year End Bonus-Military/Uniformed Personnel		50102140 02	379,267,000.00		379,267,000.00		379,267,000.00	379,267,000.00	32,756.00				32,756.00							379,234,244.00			
Cash GIL - Civilian		50102150 01	1,825,000.00		1,825,000.00		1,825,000.00													1,825,000.00			
Cash GIL - Military/Uniformed Personnel		50102150 02	61,910,000.00		61,910,000.00		61,910,000.00	61,910,000.00	15,000.00	5,000.00	10,000.00		30,000.00	5,000.00	10,000.00			15,000.00	-	61,880,000.00	15,000.00		
Other Bonuses and Allowances																							
Special Hazardship Allowance - Civilian		50102090 04	437,980.14		437,980.14		437,980.14	437,980.14	85,100.00	42,600.00	63,616.13		192,316.13	64,700.00	42,600.00	63,600.00		171,100.00	-	245,064.01	21,210.13		
Inquest Allowance - Civilian		50102090 05																					
Productivity Enhancement Incentive - Civilian		50102090 12	1,825,000.00		1,825,000.00		1,825,000.00		1,825,000.00											1,825,000.00			
Productivity Enhancement Incentive - Military/Uniformed Personnel		50102090 13	61,910,000.00		61,910,000.00		61,910,000.00	61,910,000.00	5,000.00		5,000.00		10,000.00			5,000.00		5,000.00	-	61,900,000.00	5,000.00		
Performance Based Bonus - Civilian		50102090 14																					
Performance Based Bonus - Military/Uniformed Personnel		50102090 15																					
Flying Pay - DBA-MJP		50102090 16	20,283,000.00	2,664,236.63	22,947,236.63	20,283,000.00	2,664,236.63	22,947,236.63	11,031,356.13	5,373,136.14	9,030,935.12		25,435,428.39	6,286,908.00	5,810,645.87								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2020

Department **DEPARTMENT OF TRANSPORTATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS): **38008000000**
Funding Source Code (as clustered) : 101 101, 104 102, 101 157
(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)			
1	2	3	4	5=(3+4)	6	7	10=(7+12+13+14)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15)	22=(16)	27			
Maintenance & Other Operating Expenses		2,780,154,000.00	-	2,780,154,000.00	2,710,154,000.00	-	2,710,154,000.00	237,002,857.44	1,484,723,087.88	150,437,310.80	-	1,883,084,136.02	125,226,942.39	458,045,121.19	430,356,343.88	-	1,014,536,407.44	70,000,000.00	827,089,863.98	888,533,728.58			
Traveling Expenses																							
Traveling Expenses - Local	50201010.00	18,219,000.00	(3,000,000.00)	15,219,000.00	18,219,000.00	(3,000,000.00)	15,219,000.00	7,112,407.88	3,070,030.48	1,088,092.86	-	11,280,530.72	1,947,119.10	3,075,429.75	2,530,416.87	-	8,158,905.78	-	3,638,409.28	3,121,504.94			
Traveling Expenses - Foreign	50201020.00	8,380,000.00	(2,600,404.25)	5,779,595.75	8,380,000.00	(2,600,404.25)	5,779,595.75	2,555,059.88	38,581.23	427,812.41	-	3,021,833.92	2,253,200.40	201,207.49	335,359.31	-	2,786,767.20	-	2,757,072.13	232,000.33			
Training and Scholarship Expenses																							
Training Expenses	50202010.02	70,584,000.00	(21,909,812.88)	48,674,187.12	70,584,000.00	(21,909,812.88)	48,674,187.12	3,080,146.39	9,933,555.68	10,700,833.48	-	24,504,336.55	343,432.40	1,551,403.95	7,462,193.18	-	9,357,029.51	-	24,209,850.57	15,047,307.04			
ICT Training Expenses	50202010.01	100,867.00	-	100,867.00	100,867.00	-	100,867.00	105,000.00	-	1,867.00	-	106,867.00	-	-	-	-	-	-	-	100,867.00			
Supplies and Materials Expenses																							
ICT Office Supplies Expenses	50203010.01	116,401.00	-	116,401.00	116,401.00	-	116,401.00	-	-	70,910.00	-	-	-	63,210.00	40,201.00	-	112,411.00	-	-	3,900.00			
Office Supplies Expenses	50203010.02	124,956,000.00	(40,375,216.00)	84,580,784.00	124,956,000.00	(40,375,216.00)	84,580,784.00	32,302,709.30	32,007,207.31	7,672,417.74	-	72,022,421.44	7,368,535.57	36,726,722.30	15,568,378.33	-	50,353,034.29	-	12,508,302.50	12,718,787.15			
Accountable Forms Expenses	50203020.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	2,400.00	-	4,000.00	-	6,400.00	-	-	2,400.00	4,000.00	-	-	-	-			
Non-Accountable Form Expenses	50203030.00	314,000.00	(297,650.00)	16,350.00	314,000.00	(297,650.00)	16,350.00	-	-	16,350.00	-	16,350.00	-	-	-	-	-	-	-	-			
Animal/Zoological Supplies Expenses	50203040.00	35,486,000.29	(14,830,309.74)	20,656,000.29	35,486,000.29	(14,830,309.74)	20,656,000.29	2,098,335.00	2,512,223.00	2,008,879.50	-	8,117,537.50	-	1,020,305.00	1,599,000.00	-	2,629,208.00	-	12,541,152.76	5,488,230.50			
Welfare Goods Expenses	50203050.00	2,432,000.00	(337,000.00)	2,095,000.00	2,432,000.00	(337,000.00)	2,095,000.00	214,801.00	-	20,100.00	-	238,311.00	200,000.00	-	-	-	-	-	-	-			
Drugs and Medicines Expenses	50203070.00	7,751,000.00	(10,376,609.75)	27,127,609.75	7,751,000.00	(10,376,609.75)	27,127,609.75	10,376,609.75	25,004,626.00	836,455.00	-	25,841,081.00	-	24,482,100.00	507,800.00	-	24,989,900.00	-	1,859,989.00	38,311.00			
Medical, Dental and Laboratory Supplies Expenses	50203080.00	15,222,000.00	(190,629,801.85)	205,851,801.85	15,222,000.00	(190,629,801.85)	205,851,801.85	5,041,186.00	109,487,774.85	1,322,838.00	-	205,851,801.85	4,730,688.00	106,688,200.00	1,523,304.00	-	202,951,553.00	-	2,000,248.85	841,181.00			
Fuel, Oil and Lubricants Expenses	50203090.00	927,127,000.00	4,982,983.01	932,709,983.01	927,127,000.00	4,982,983.01	932,709,983.01	5,000,000.00	927,709,983.01	-	-	932,709,983.01	5,000,000.00	22,339,432.99	290,381,679.75	-	317,721,112.74	-	-	614,988,870.27			
Textbooks and Instructional Materials Expenses																							
Textbooks and Instructional Materials Expenses	50203110.01	9,500.00	-	9,500.00	9,500.00	-	9,500.00	-	-	9,500.00	-	9,500.00	-	-	7,000.00	-	7,000.00	-	-	2,500.00			
Military, Police and Traffic Supplies Expenses	50203120.00	313,758,000.00	(48,270,282.28)	265,487,717.72	313,758,000.00	(48,270,282.28)	265,487,717.72	2,501,943.00	74,132,930.00	903,323.00	-	77,537,896.00	500,000.00	9,946,000.00	971,843.00	-	11,418,443.00	-	187,948,841.72	66,119,453.00			
Chemical and Filtering Supplies Expenses	50203130.00	4,361,000.00	(1,525,009.00)	2,836,000.00	4,361,000.00	(1,525,009.00)	2,836,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-			
Semi-Expendable - Office Equipment Expenses	50203210.02	10,236,000.00	(3,836,322.11)	6,400,000.00	10,236,000.00	(3,836,322.11)	6,400,000.00	1,337,826.12	2,705,921.77	430,919.07	-	4,474,666.96	55,849.53	840,876.81	1,110,504.40	-	2,008,829.74	-	1,825,210.93	2,467,037.22			
Semi-Expendable - ICT Equipment	50203210.03	1,032,000.00	860,417.50	1,900,417.50	1,032,000.00	860,417.50	1,900,417.50	907,344.00	952,430.00	331,837.50	-	1,900,417.50	31,939.26	541,245.00	113,097.00	-	2,008,829.74	-	1,825,210.93	2,467,037.22			
Semi-Expendable - Communication Equipment Expenses	50203210.07	22,441,000.00	(1,194,501.00)	21,246,499.00	22,441,000.00	(1,194,501.00)	21,246,499.00	105,400.00	30,000.00	58,800.00	-	194,000.00	-	-	-	-	-	-	-	-			
Semi-Expendable - Disaster Response and Rescue Equipment	50203210.08	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	600,000.00	100,000.00	100,000.00	-	1,000,000.00	300,000.00	500,000.00	100,000.00	-	1,000,000.00	-	21,052,410.00	194,089.00			
Semi-Expendable - Military & Police Supplies Expenses	50203210.09	4,683,000.00	(3,264,500.00)	1,418,500.00	4,683,000.00	(3,264,500.00)	1,418,500.00	1,323,500.00	95,000.00	95,000.00	-	1,418,500.00	-	87,500.00	95,000.00	-	1,220,000.00	-	1,220,000.00	-			
Semi-Expendable - Medical Equipment	50203210.10	11,203,419.50	-	11,203,419.50	11,203,419.50	-	11,203,419.50	9,000.00	11,194,419.50	-	-	11,203,419.50	-	10,709,500.00	-	-	-	-	-	403,919.50			
Semi-Expendable - Printing Equipment	50203210.11	1,555.00	-	1,555.00	1,555.00	-	1,555.00	-	-	-	-	-	-	-	-	-	-	-	-	-			
Semi-Expendable - Sports Equipment	50203210.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Semi-Expendable - Other Machinery and Equipment Expenses	50203210.19	2,438,000.00	1,769,610.75	4,194,610.75	2,438,000.00	1,769,610.75	4,194,610.75	24,856.50	3,088,318.25	217,868.00	-	4,151,130.75	6,200.75	872,834.00	1,099,751.00	-	1,978,084.75	-	43,489.00	2,172,440.00			
Semi-Expendable - Furniture, Fixtures and Books Expenses	50203220.01	14,286,000.00	789,400.72	15,075,400.72	14,286,000.00	789,400.72	15,075,400.72	3,551,400.22	5,351,430.00	1,972,355.90	-	10,875,192.72	830,000.00	239,799.00	1,577,384.19	-	12,682,375.91	-	4,200,208.00	8,122,000.00			
Supplies and Materials Expenses	50203900.00	132,587,000.00	(41,004,332.44)	91,582,667.56	132,587,000.00	(41,004,332.44)	91,582,667.56	23,797,402.78	42,245,707.19	10,626,237.18	-	76,669,407.15	9,728,009.08	37,871,871.23	12,640,378.52	-	59,940,359.43	-	14,013,200.43	16,720,047.70			
Utility Expenses																							
Water Expenses	50204010.00	80,571,000.00	-	80,571,000.00	80,571,000.00	-	80,571,000.00	3,354,439.51	3,750,221.66	8,711,003.07	-	15,815,664.27	2,488,864.19	2,857,100.30	6,538,127.27	-	11,894,100.78	50,000,000.00	14,755,325.73	3,921,593.51			
Electricity Expenses	50204020.00	75,640,000.00	-	75,640,000.00	75,640,000.00	-	75,640,000.00	7,630,284.56	12,696,902.53	17,762,176.08	-	38,101,423.17	2,499,025.06	11,588,088.48	15,686,278.21	-	30,745,381.70	-	37,547,578.83	7,356,031.41			
Postage and Courier Services	50205010.00	394,000.00	-	394,000.00	394,000.00	-	394,000.00	106,170.00	95,057.22	43,284.56	-	247,511.78	103,120.00	45,792.25	71,454.48	-	220,305.73	-	146,488.22	27,145.06			
Telephone Expenses - Mobile	50205020.01	9,900,000.00	216,359.24	10,116,359.24	9,900,000.00	216,359.24	10,116,359.24	1,857,827.00	1,107,147.00	4,211,385.24	-	7,176,359.24	970,940.00	1,602,484.00	1,057,100.61	-	4,299,527.61	-	2,870,831.63	31,502.00			
Telephone Expenses - Landline	50205020.02	2,222,000.00	48,515.81	2,270,515.81	2,222,000.00	48,515.81	2,270,515.81	144,867.00	133,784.12	2,011,873.00	-	2,270,515.81	10,764.31	75,610.49	1,773,078.95	-	1,658,953.75	-	31,502.00	-			
Internet Expenses	50205030.00	20,058,000.00	-	20,058,000.00	20,058,000.00	-	20,058,000.00	2,031,771.51	4,873,014.40	5,000,594.58	-	11,905,260.49	1,002,304										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2020

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)			
1	2	3	4	5=(3+4)	6	7	10=(6+(-37)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-15)	23	24		
Rents-Building Structure	50200050 01	8,373,000.00	20,770,696.78	29,143,696.78	8,373,000.00	20,770,696.78	29,143,696.78	9,046,386.28	10,323,662.35	8,873,048.15		29,143,696.78	251,197.92	11,006,245.85	8,536,005.20		19,887,109.97	-	-	9,256,580.81			
Rents-Motor Vehicles	50200050 03	1,189,000.00	653,816.00	1,842,816.00	1,189,000.00	653,816.00	1,842,816.00			66,000.00		1,842,816.00	1,567,000.00		20,000.00		1,587,000.00	-	-	235,816.00			
Rents-Equipment	50200050 04	5,781,000.00	(2,907,492.25)	2,873,507.75	5,781,000.00	(2,907,492.25)	2,873,507.75	784,856.29	231,095.05	1,797,585.81		2,813,537.75	301,271.78	306,416.92	664,362.77		1,632,081.47	-	-	1,181,456.28			
Membership Dues and Contributions to Organizations	50200060 00																	-	-				
Subscription Expenses	50200070 00	253,000.00		253,000.00			253,000.00	28,376.00		753.41		29,129.41						-	-	223,870.59	29,129.41		
Other Maintenance and Operating Expenses	50200090 09		599,537.79	599,537.79		599,537.79	599,537.79	308,857.00	292,680.79			699,537.79		309,418.92	82,893.50		392,312.42	-	-	207,225.37			
Other Maintenance and Operating Expenses	50200090 02	907,000.00	3,302,952.21	4,209,952.21	907,000.00	3,302,952.21	4,209,952.21	4,152,500.00	42,118.92			4,194,618.92	4,152,500.00		15,312.00		4,167,812.00	-	-	15,343.29	26,806.92		
Capital Outlays		4,288,199,000.00	-	4,288,199,000.00	400,199,000.00	-	400,199,000.00	-	221,038,830.19	-	-	221,038,830.19	-	-	-	-	-	3,868,000,000.00	179,160,169.81	221,038,830.19	-		
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay																							
Other Infrastructure Assets	50004030 09	21,000,000.00		21,000,000.00														21,000,000.00	-	-			
Buildings	50004040 01	321,825,000.00		321,825,000.00	174,825,000.00		174,825,000.00											147,000,000.00	174,825,000.00				
Machinery and Equipment Outlay																							
Communication Networks	50001010 07																						
Office Equipment	50004050 02																						
Information and Communication Technology Equipment	50004050 03																						
Communication Equipment	50004050 07																						
Military and Police Equipment	50004050 10	3,150,000,000.00		3,150,000,000.00																			
Medical Equipment	50004050 11																	3,150,000,000.00	-	-			
Sports Equipment	50004050 13																						
Other Machinery and Equipment	50004050 99	550,000,000.00		550,000,000.00														550,000,000.00	-	-			
Transportation Equipment Outlay	50004060 00																						
Motor Vehicles	50004060 01																						
Aircrafts	50004060 03	0.00					0.00																
Watercrafts	50004060 04	225,374,000.00		225,374,000.00	225,374,000.00		225,374,000.00		221,038,830.19			221,038,830.19								4,335,169.81	221,038,830.19		
ICT Software	50004060 15																						
Furniture & Fixtures	50004070 01																						
Other Property, Plants and Equipment	50004090 99																						
C. AUTOMATIC APPROPRIATIONS		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,680.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,378.49	-	-	3,023,521.73	-	(875,271.73)	-	-		
Retirement and Life Insurance Premium																							
Retirement and Life Insurance Premiums	50103010 00	8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00		2,148,250.00	2,216,680.97	806,831.76	-		3,023,521.73	1,419,145.24	1,604,378.49			3,023,521.73		(875,271.73)	-	-		
Customs Duties and Taxes including tax expenditures	1 04 105																						
D. SPECIAL PURPOSE FUNDS		-	2,727,710,281.00	2,727,710,281.00	2,727,710,281.00	(1,759,202,490.00)	968,507,791.00	337,641,848.48	322,330,174.18	307,156,969.63	-	967,129,081.27	331,400,080.28	325,936,056.67	281,134,882.24	-	938,561,899.19	1,759,202,490.00	1,378,709.73	28,567,182.08	-		
Pension Benefits - Military/Uniformed Personnel	50104010 02		926,868,713.00	926,868,713.00	926,868,713.00		926,868,713.00	310,331,173.41	309,380,576.96	307,156,969.63		926,868,713.00	306,464,513.24	311,816,052.57	280,122,207.00		868,433,372.81		28,435,340.19				
Retirement Gratuity - Civilian	50104020 01																						
Retirement Gratuity - Military/Uniformed Personnel	50104020 02		12,844,595.64	12,844,595.64	12,844,595.64		12,844,595.64	7,777,760.40	4,948,760.75			12,726,527.15	7,777,760.40	4,830,698.25			12,908,458.05		118,068.40	118,068.50			
Terminal Leave Benefits - Civilian	50104030 01		1,026,448.63	1,026,448.63	1,026,448.63		1,026,448.63	733,418.18	293,030.45			1,026,448.63					1,012,675.24			13,773.39			
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02		27,768,033.73	27,768,033.73	27,768,033.73		27,768,033.73	18,790,594.47	7,707,768.02			26,507,392.49	17,217,786.04	9,289,605.95			26,507,392.49		1,290,641.24				
Basic Pay - Military/Uniformed Personnel	50101010 02		899,449,980.00	899,449,980.00	899,449,980.00		899,449,980.00																
Basic Salary - Civilian	50101010 01		3,640,000.00	3,640,000.00	3,640,000.00		3,640,000.00											699,449,980.00					
PERA - Military/Uniformed Personnel	50102010 02		81,888,000.00	81,888,000.00	81,888,000.00		81,888,000.00											3,640,000.00					
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03		8,188,800.00	8,188,800.00	8,188,800.00		8,188,800.00											81,888,000.00					
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	50102040 04		29,023,002.00	29,023,002.00	29,023,002.00		29,023,002.00											29,023,002.00					
Subsistence Allowance - Military/Uniformed Personnel	50102050 01		190,389,600.00	190,389,600.00	190,389,600.00		190,389,600.00											190,389,600.00					
Laundry Allowance - Military/Uniformed Personnel	50102060 02		2,456,640.00	2,456,640.00	2,456,640.00		2,456,640.00											2,456,640.00					
Quarters Allowance - Military/Uniformed Personnel	50102070 02																						
Hazard Duty Pay - Military/Uniformed Personnel	50102110 03		22,519,200.00	22,519,200.00	22,519,200.00		22,519,200.00											22,519,200.00					
Special Group Term Insurance - DBA-MJP	50102600 17		22,106,760.00	22,106,760.00	22,106,760.00		22,106,760.00											22,106,760.00					
Pay-BG3 - Military/Uniformed Personnel	50103020 02		245,064.00	245,064.00	245,064.00		245,064.00											245,064.00					
Phil-Health - Military/Uniformed Personnel	50103030 02		4,094,400.00	4,094,400.00	4,094,400.00		4,094,400.00											4,094,400.00					
Hazardous Duty Pay	50102110 06		472,678,244.00	472,678,244.00	472,678,244.00		472,678,244.00											472,678,244.00					
GRAND TOTAL		15,229,540,000.00	4,480,839,021.00	19,710,379,021.00	14,013,176,531.00	0.00	14,013,176,531.00	3,272,547,746.38	4,369,800,624.85	2,884,615,727.81	-	10,526,084,099.04	2,392,647,020.03	3,081,316,372.91	3,454,053,864.11	-	8,908,017,386.05	5,697,202,490.00	3,486,212,431.98	1,818,946,712.99	-		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LCDR ROBELYN A. ANGELES PCG
Budget Officer
Date:

MELISSA R CIRIA
Chief Accountant
Date:

CAPT DOROTHY D. MANGLICMOT CG
Comptroller, CG-6
Date:

ADM GEORGE V. URSABIA JR PCG
Commandant, PCG
Date:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Page 1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2020

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)	
		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
Repair & Maint. - Aircraft and Aircrafts Ground Equipment	50213090 03			-			-					-					-			-	
Repair & Maint. - Watercrafts	50213090 04		68,951,180.50	68,951,180.50		68,951,180.50	68,951,180.50	37,110,266.79	31,840,913.71	-		68,951,180.50	8,375.75				8,375.75		-	68,942,804.75	
Repair & Maint. - Furniture & Fixtures	50213070 00			-			-					-					-			-	
Repair & Maint. - Other PPE	50213990 00	373,679.87	(373,679.87)	-	373,679.87	(373,679.87)	-					-					-			-	
Subsidies	50214900 00			-			-					-					-			-	
Taxes, Duties & Licenses	50215010 00			-			-					-					-			-	
Fidelity Bond Premiums	50215020 00			-			-					-					-			-	
Insurance Expense	50215030 00			-			-					-					-			-	
Labor and Wages	50218010 00			-			-					-					-			-	
Advertising Expenses	50299010 00		8,568.00	8,568.00		8,568.00	8,568.00	8,568.00				8,568.00	8,568.00				8,568.00		-	-	
Printing and Publication Expenses	50299020 00		375,000.00	375,000.00		375,000.00	375,000.00	375,000.00				375,000.00		375,000.00			375,000.00		-	-	
Representation Expenses	50299030 00	16,452,822.21		16,452,822.21		16,452,822.21	16,452,822.21	2,572,428.21	5,875,254.00	8,005,140.00		16,452,822.21	1,726,085.01	433,302.20	14,001,894.00		16,161,281.21		-	291,541.00	
Transportation and Delivery Expenses	50299040 00			-			-					-					-			-	
Rents-Building Structure	50299050 01		5,762,659.03	5,762,659.03		5,762,659.03	5,762,659.03	5,762,659.03				5,762,659.03	176,974.65	5,561,184.38	3,500.00		5,741,659.03		-	21,000.00	
Rents-Motor Vehicles	50299050 03		166,381.52	166,381.52		166,381.52	166,381.52	166,381.52				166,381.52	17,131.52				17,131.52		-	149,250.00	
Rents-Equipment	50299050 04		962,505.52	962,505.52		962,505.52	962,505.52	962,505.52				962,505.52	726,004.21	90,696.61	129,000.00		945,700.82		-	16,804.70	
Membership Dues and Contributions to Organizations	50299060 00			-			-					-					-			-	
Subscription Expenses	50299070 00			-			-					-					-			-	
Other Maintenance and Operating Expenses	50299990 02	543,000.00	(543,000.00)	-	543,000.00	(543,000.00)	-					-					-			-	
Capital Outlays		883,045,209.02	-	883,045,209.02	883,045,209.02	-	883,045,209.02	44,800.00	24,036,000.00	-	-	24,080,800.00	44,800.00	14,490,000.00	3,666,000.00	-	18,200,800.00	-	858,964,409.02	5,880,000.00	-
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay																					
Communication Network	50604030 06	283,000.00		283,000.00	283,000.00		283,000.00					-					-			-	
Other Infrastructure Assets	50604030 99	134,000,000.00		134,000,000.00	134,000,000.00		134,000,000.00					-					-			283,000.00	
Buildings	50604040 01	88,000,000.00		88,000,000.00	88,000,000.00		88,000,000.00					-					-			134,000,000.00	
Machinery and Equipment Outlay																				88,000,000.00	
Office Equipment	50604050 02	24,341,555.00		24,341,555.00	24,341,555.00		24,341,555.00		2,496,000.00			2,496,000.00			2,496,000.00		2,496,000.00		-	21,845,555.00	
Information and Communication Technology Equipment	50604050 03	64,983,794.88		64,983,794.88	64,983,794.88		64,983,794.88		2,915,000.00			2,915,000.00								62,068,794.88	2,915,000.00
Communication Equipment	50604050 07		710,984.00	710,984.00	710,984.00		710,984.00					-					-			710,984.00	
Military and Police Equipment	50604950 10	159,678,800.00	(17,840,000.00)	141,838,800.00	159,678,800.00	(17,840,000.00)	141,838,800.00					-					-			141,838,800.00	
ICT Software	50604950 15	3,051,115.14		3,051,115.14	3,051,115.14		3,051,115.14	44,800.00	785,000.00			829,800.00	44,800.00				44,800.00		-	2,221,315.14	785,000.00
Medical Equipment	50604950 11		16,670,000.00	16,670,000.00		16,670,000.00	16,670,000.00		16,670,000.00			16,670,000.00		14,490,000.00			14,490,000.00		-	2,180,000.00	
Other Machineries and Equipment	50604950 99	45,685,960.00	1,170,000.00	46,855,960.00	45,685,960.00		46,855,960.00		1,170,000.00			1,170,000.00			1,170,000.00		1,170,000.00		-	45,685,960.00	
Transportation Equipment Outlay																					
Motor Vehicles	50604060 01	8,800,000.00		8,800,000.00	8,800,000.00		8,800,000.00					-					-			8,800,000.00	
Aircrafts	50604060 03	348,510,000.00		348,510,000.00	348,510,000.00		348,510,000.00					-					-			348,510,000.00	
Watercrafts	50604060 04	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00					-					-			5,000,000.00	
GRAND TOTAL		1,272,189,514.93	0.00	1,272,189,514.93	1,272,189,514.93	0.00	1,272,189,514.93	156,391,589.16	84,483,680.97	8,733,872.70	-	249,609,142.83	66,120,172.72	65,171,175.31	18,722,008.47	-	150,013,356.50	-	1,022,580,372.10	99,595,786.33	-

Certified Correct:

Certified Correct:

Recommending

Approved By:

LCDR RODELYN A ANGELES PCG

Budget Officer

Date:

MELISSA R CIRIA

Chief Accountant

Date:

CAPT DOROTHY D MANGLICOT PCG

Comptroller, CG-6

Date:

ADM GEORGE V URSABIA JR PCG

Commandant, PCG

Date:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 June 2020

FAR No. 1-A

Department **DEPARTMENT OF TRANSPORTATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS): 380050000000
Funding Source Code (as clustered) : 101 101, 104 102, 101 407
(e.g. Old Rund 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)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Maintenance & Other Operating Expenses		2,780,154,000.00	(0.00)	2,780,154,000.00	2,710,154,000.00	(0.00)	2,710,154,000.00	237,902,857.44	1,494,723,987.68	-	-	1,732,626,845.12	123,220,942.38	493,945,121.19	-	-	584,172,063.58	70,000,000.00	977,572,174.58	1,148,454,761.84	
Traveling Expenses																					
Traveling Expenses - Local	50201010.00	18,219,000.00	(3,000,000.00)	15,219,000.00	18,219,000.00	(3,000,000.00)	15,219,000.00	7,112,407.89	3,070,030.48	-	-	10,192,438.36	1,947,119.19	3,675,429.75	-	-	5,822,548.81	-	5,036,981.84	4,659,899.28	
Traveling Expenses - Foreign	50201020.00	9,890,000.00	(2,600,494.25)	7,289,505.75	9,380,000.00	(2,600,494.25)	6,779,505.75	2,555,859.98	38,881.23	-	-	2,604,221.21	2,253,200.49	291,207.49	-	-	2,454,407.98	-	3,186,284.54	139,813.23	
Training and Scholarship Expenses																					
Training Expenses	50202010.02	70,684,000.00	(12,925,040.55)	57,758,959.45	70,684,000.00	(12,925,040.55)	57,758,959.45	3,680,146.39	9,933,556.88	-	-	13,613,703.27	343,432.40	1,651,403.95	-	-	1,894,836.35	-	44,046,258.38	11,716,998.72	
ICT Training Expenses	50202010.51	-	105,000.00	105,000.00	-	-	105,000.00	-	-	-	-	105,000.00	-	-	-	-	-	-	-	105,000.00	
Supplies and Materials Expenses																					
ICT Office Supplies Expenses	50203010.01	-	70,910.00	70,910.00	-	-	70,910.00	-	-	-	-	70,910.00	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010.02	124,956,000.00	(40,221,225.08)	84,734,774.94	124,956,000.00	(40,221,225.08)	84,734,774.94	32,392,709.39	32,007,297.31	-	-	64,400,006.70	7,399,535.57	38,726,722.39	-	-	83,210.00	-	-	7,700.00	
Accountable Forms Expenses	50203020.00	5,000.00	(2,600.00)	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	-	-	-	-	-	-	-	-	
Non-Accountable Form Expenses	50203030.00	314,000.00	(297,650.00)	16,350.00	-	-	16,350.00	-	-	-	-	16,350.00	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040.00	35,489,000.00	(11,830,309.74)	23,658,690.26	35,489,000.00	(11,830,309.74)	23,658,690.26	2,899,335.00	2,612,233.00	-	-	5,511,568.00	-	-	-	-	-	-	-	16,350.00	
Welfare Goods Expenses	50203050.00	2,432,000.00	(237,000.00)	2,195,000.00	-	-	2,195,000.00	-	-	-	-	2,195,000.00	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070.00	7,751,000.00	20,125,496.75	27,876,496.75	7,751,000.00	20,125,496.75	27,876,496.75	-	-	-	-	25,004,628.00	-	-	-	-	200,000.00	-	1,890,039.00	34,961.00	
Medical, Dental and Laboratory Supplies Expenses	50203080.00	15,222,000.00	189,880,874.85	205,102,874.85	15,222,000.00	189,880,874.85	205,102,874.85	5,041,189.00	189,487,774.85	-	-	204,628,963.85	4,738,989.00	189,099,280.00	-	-	24,492,100.00	-	2,917,870.75	512,628.00	
Fuel, Oil and Lubricants Expenses	50203090.00	827,727,000.00	4,992,983.01	832,720,000.00	827,727,000.00	4,992,983.01	832,720,000.00	5,000,000.00	827,709,893.01	-	-	832,709,893.01	5,000,000.00	22,330,452.99	-	-	201,428,248.00	-	574,011.00	3,100,714.86	
Textbooks and Instructional Materials Expenses																					
Textbooks and Instructional Materials Expenses	50203110.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	805,370,650.02	
Military, Police and Traffic Supplies Expenses	50203120.00	313,758,000.00	(48,270,262.28)	265,487,737.72	313,758,000.00	(48,270,262.28)	265,487,737.72	2,501,843.00	74,132,930.00	-	-	76,634,773.00	500,000.00	9,846,600.00	-	-	10,446,600.00	-	188,854,184.72	66,187,873.00	
Chemical and Filtering Supplies Expenses	50203130.00	4,351,000.00	(11,525,000.00)	2,836,000.00	4,351,000.00	(11,525,000.00)	2,836,000.00	-	-	-	-	2,836,000.00	-	-	-	-	-	-	-	-	
Semi-Expendable - Office Equipment Expenses	50203210.02	10,238,000.00	(3,838,322.11)	6,399,677.89	10,238,000.00	(3,838,322.11)	6,399,677.89	1,337,626.12	2,705,921.77	-	-	4,043,547.89	55,819.53	840,676.81	-	-	896,326.34	-	2,256,130.00	3,147,222.55	
Semi-Expendable - ICT Equipment	50203210.03	1,032,000.00	537,780.00	1,569,780.00	1,032,000.00	537,780.00	1,569,780.00	607,344.00	862,438.00	-	-	1,469,782.00	31,838.25	641,245.00	-	-	871,027.25	-	896,565.75	896,565.75	
Semi-Expendable - Communication Equipment Expenses	50203210.07	22,441,000.00	(11,154,501.00)	11,286,499.00	22,441,000.00	(11,154,501.00)	11,286,499.00	105,499.00	30,000.00	-	-	135,499.00	-	-	-	-	-	-	-	-	
Semi-Expendable - Disaster Response and Rescue Equipment	50203210.08	-	900,000.00	900,000.00	-	-	900,000.00	800,000.00	100,000.00	-	-	900,000.00	300,000.00	600,000.00	-	-	900,000.00	-	21,111,000.00	135,499.00	
Semi-Expendable - Military & Police Supplies/Expenses	50203210.09	4,693,000.00	(3,359,500.00)	1,333,500.00	4,693,000.00	(3,359,500.00)	1,333,500.00	1,323,500.00	1,323,500.00	-	-	2,657,000.00	-	-	-	-	-	-	-	-	
Semi-Expendable - Medical Equipment	50203210.10	-	11,203,419.50	11,203,419.50	-	-	11,203,419.50	-	-	-	-	11,203,419.50	-	-	-	-	-	-	-	-	
Semi-Expendable - Printing Equipment	50203210.11	-	-	-	-	-	-	9,000.00	11,184,419.50	-	-	11,193,419.50	-	-	-	-	-	-	-	-	
Semi-Expendable - Sports Equipment	50203210.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Other Machinery and Equipment Expenses	50203210.99	2,438,000.00	1,759,174.75	4,197,174.75	2,438,000.00	1,759,174.75	4,197,174.75	244,858.50	3,698,318.25	-	-	3,933,174.75	6,298.75	872,954.00	-	-	878,953.75	-	265,000.00	3,054,241.00	
Semi-Expendable - Furniture, Fixtures and Boats Expenses	50203220.01	14,296,000.00	1,121,038.22	15,407,038.22	14,296,000.00	1,121,038.22	15,407,038.22	3,551,400.22	5,351,436.60	-	-	8,902,836.82	930,000.00	239,766.00	-	-	1,175,766.00	-	6,504,201.40	7,727,037.82	
Other Supplies and Materials Expenses	50203290.00	132,587,000.00	(40,431,306.84)	92,155,693.16	132,587,000.00	(40,431,306.84)	92,155,693.16	23,797,462.78	42,248,707.19	-	-	66,046,169.96	9,729,009.69	37,671,971.23	-	-	47,289,980.91	-	25,111,523.41	18,744,189.04	
Utility Expenses																					
Water Expenses	50204010.00	80,671,000.00	-	80,671,000.00	80,671,000.00	-	80,671,000.00	3,354,439.51	3,750,221.89	-	-	7,104,661.20	2,498,884.19	2,857,109.30	-	-	5,355,993.49	50,000,000.00	23,466,398.80	1,748,687.71	
Electricity Expenses	50204020.00	75,649,000.00	-	75,649,000.00	75,649,000.00	-	75,649,000.00	7,838,284.56	12,899,862.53	-	-	20,738,146.09	2,499,025.06	11,689,009.49	-	-	32,427,155.55	-	58,306,762.81	6,262,135.64	
Postage and Courier Services	50205010.00	384,000.00	-	384,000.00	384,000.00	-	384,000.00	109,170.00	65,057.22	-	-	174,227.22	204,227.22	103,120.00	-	-	449,374.44	-	750,717.08	56,314.87	
Telephone Expenses - Mobile	50205020.01	8,980,000.00	-	8,980,000.00	8,980,000.00	-	8,980,000.00	1,857,827.00	2,894,974.00	-	-	4,752,791.00	2,894,974.00	1,862,464.00	-	-	5,757,438.00	-	3,995,026.00	922,650.00	
Telephone Expenses - Landline	50205020.02	2,222,000.00	-	2,222,000.00	2,222,000.00	-	2,222,000.00	144,887.70	113,794.12	-	-	258,681.82	100,764.31	75,610.49	-	-	1,965,329.18	-	1,805,329.18	73,397.02	
Internet Expenses	50205030.00	20,068,000.00	-	20,068,000.00	20,068,000.00	-	20,068,000.00	2,031,771.51	4,873,814.48	-	-	6,905,585.99	1,062,364.30	1,730,865.47	-	-	2,793,229.77	-	13,192,314.00	4,112,456.29	
Cable, Sat. Tel. and Radio Expenses	50205040.00	80,441,000.00	64,921.80	80,505,921.80	80,441,000.00	64,921.80	80,505,921.80	338,049.37	215,602.03	-	-	553,651.40	105,760.00	84,650.78	-	-	190,410.78	-	78,855,970.40	362,740.82	
Survey Expenses	50207010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Demolition and Relocation Expenses	50208010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	50210020.00	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030.00	890,000.00	-	890,000.00	890,000.00	-	890,000.00	-	-	-	-	-	-								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 June 2020

Department **DEPARTMENT OF TRANSPORTATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS): 380060000000
Funding Source Code (as clustered): 101/01, 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)	1st Quarter Ending
Rents-Building Structure	50220050 01	8,373,000.00	11,897,048.83	20,270,048.83	8,373,000.00	11,897,048.83	20,270,048.83	9,845,385.29	10,323,862.35			19,169,247.64	251,197.92	11,098,265.85			11,347,463.77			8,822,604.88	
Rents-Motor Vehicles	50220050 03	1,189,000.00	597,816.00	1,786,816.00	1,189,000.00	597,816.00	1,786,816.00	1,758,816.00				1,758,816.00	1,597,000.00				1,597,000.00			189,816.00	
Rents-Equipment	50220050 04	5,781,000.00	(4,785,048.06)	1,015,951.94	5,781,000.00	(4,785,048.06)	1,015,951.94	784,856.29	231,095.65			1,015,951.94	301,271.78	368,416.92			669,688.70			348,263.24	
Membership Dues and Contributions to Organizations	50220060 00																				
Subscription Expenses	50220070 00	253,000.00		253,000.00	253,000.00		253,000.00	28,376.00				28,376.00								28,376.00	
Other Maintenance and Operating Expenses	50220092 00	807,000.00	3,802,500.00	4,609,500.00	807,000.00	3,802,500.00	4,609,500.00	4,152,600.00	349,875.92			4,502,475.92	4,152,600.00	308,418.92			4,461,018.92		224,624.00	28,376.00	
Capital Outlays		4,268,199,000.00	-	4,268,199,000.00	400,199,000.00	-	400,199,000.00	-	221,038,830.18	-	-	221,038,830.18	-	-	-	-	-	3,868,000,000.00	178,160,169.81	221,038,830.18	-
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay																					
Other Infrastructure Assets	50204030 99	21,000,000.00		21,000,000.00																	
Buildings	50204040 01	321,825,000.00		321,825,000.00	174,825,000.00		174,825,000.00											21,000,000.00			
Machinery and Equipment Outlay																		147,000,000.00		174,825,000.00	
Communication Networks	50201010 07																				
Office Equipment	50204050 02																				
Information and Communication Technology Equipment	50204050 03																				
Communication Equipment	50204050 07																				
Military and Police Equipment	50204050 10	3,150,000,000.00		3,150,000,000.00																	
Medical Equipment	50204050 11																				
Sports Equipment	50204050 13																				
Other Machines and Equipment	50204050 99	550,000,000.00		550,000,000.00																	
Transportation Equipment Outlay	50204060 00																				
Motor Vehicles	50204060 01																	550,000,000.00			
Aircrafts	50204060 03																				
Watercrafts	50204060 04	225,374,000.00		225,374,000.00	225,374,000.00		225,374,000.00		221,038,830.18			221,038,830.18							4,335,169.81	221,038,830.18	
ICT Software	50204060 15																				
Furniture & Fixtures	50204070 01																				
Other Property, Plants and Equipment	50204090 99																				
C. AUTOMATIC APPROPRIATIONS		8,222,000.00	(5,198,478.27)	3,023,521.73	2,148,250.00	875,271.73	3,023,521.73	2,216,889.97	808,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	-	-	-
Retirement and Life Insurance Premium																					
Retirement and Life Insurance Premiums	50103010 00	8,222,000.00	(5,198,478.27)	3,023,521.73	2,148,250.00	875,271.73	3,023,521.73	2,216,889.97	808,831.76			3,023,521.73	1,419,145.24	1,604,376.49			3,023,521.73				
Customs Duties and Taxes including tax expenditures	1 04 105																				
D. SPECIAL PURPOSE FUNDS		-	972,147,791.00	972,147,791.00	872,147,791.00	-	872,147,791.00	337,841,848.48	322,330,174.18	-	-	659,872,120.66	331,480,080.28	325,936,866.67	-	-	657,427,016.95	-	312,175,870.36	2,545,103.69	-
Pension Benefits - Military/Uniformed Personnel	50104010 02		926,889,713.00	926,889,713.00	926,889,713.00		926,889,713.00	310,331,173.41	309,380,679.98			619,711,752.37	308,484,513.24	311,819,662.57			619,311,165.81		307,156,880.83	1,400,688.56	
Retirement Gratuity - Civilian	50104020 01																				
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02		12,844,595.64	12,844,595.64	12,844,595.64		12,844,595.64	7,777,760.40	4,848,799.75			12,726,527.15	7,777,760.40	4,830,869.26			12,606,456.65		118,089.49	118,088.50	
Terminal Leave Benefits - Civilian	50104030 01		1,026,449.63	1,026,449.63	1,026,449.63		1,026,449.63	733,418.18	283,030.45			1,026,449.63									
Basic Pay - Military/Uniformed Personnel	50103010 02		27,789,033.73	27,789,033.73	27,789,033.73		27,789,033.73	18,789,594.47	7,707,709.02			26,507,302.49	17,217,786.64	9,289,005.66			26,507,302.49		1,260,841.24		
Basic Salary - Civilian	50103010 01																				
Lump-sum for Creation of New Positions- Military/Uniformed Pers	50104990 02		3,640,000.00	3,640,000.00	3,640,000.00		3,640,000.00														
Lump-sum for filling of Positions- Military/Uniformed Pers	50104990 07																		3,640,000.00		
Performance Based Bonus - Civilian	50103990 14																				
Performance Based Bonus - Military/Uniformed Personnel	50103990 15																				
Other Personnel Benefits	50104990 99																				
GRAND TOTAL		16,229,640,000.00	898,074,041.00	16,198,614,041.00	11,937,230,041.00	0.00	11,937,230,041.00	5,272,547,746.96	4,389,000,824.05	-	-	7,642,548,571.01	2,802,647,029.03	3,081,316,372.81	-	-	5,463,885,401.84	4,389,976,000.00	4,294,890,088.77	2,168,384,088.39	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LCDR RODOLFO A. ANGELES PCG
Budget Officer
Date: _____

MELISSA R. CIRIA
Chief Accountant
Date: _____

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

ADM GEORGE V. URSABIA JR PCG
Commandant, PCG
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 June 2020

FAR No. 1-A

Department **DEPARTMENT OF TRANSPORTATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS): **38006000000**
Funding Source Code (as clustered): **101 101, 104 102, 101 407**
(e.g. Old Fund Code: 101,102, 151)

☐	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, 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	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
SUMMARY																					
A.AGENCY SPECIFIC BUDGET																					
Personnel Services		22,542,670.00		22,542,670.00	22,542,670.00	-	22,542,670.00	22,464,084.49	-	-	-	22,464,084.49	20,203,813.73	-	-	-	20,203,813.73	-	78,585.51	2,260,270.76	-
Retirement Gratuity - Military/Uniformed Personnel	50104020 02	11,172,574.94		11,172,574.94	11,172,574.94		11,172,574.94	11,172,573.00				11,172,573.00	11,172,573.00				11,172,573.00	-	1.94	-	-
Terminal Leave Benefits - Civilian	50104030 01	525,290.00		525,290.00	525,290.00		525,290.00	446,706.43				446,706.43									-
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02	10,844,805.06		10,844,805.06	10,844,805.06		10,844,805.06	10,844,805.06				10,844,805.06	9,031,240.73				9,031,240.73	-	78,583.57	446,706.43	-
Maintenance & Other Operating Expenses		366,601,635.91	0.00	366,601,635.91	366,601,635.91	0.00	366,601,635.91	133,882,704.67	60,447,680.97			194,330,385.64	45,871,558.99	50,601,175.31			96,552,734.30		172,271,250.27	97,777,651.44	-
Traveling Expenses																					
Traveling Expenses - Local	50201010 00		1,304,544.05	1,304,544.05		1,304,544.05	1,304,544.05	1,304,544.05	(8,672.81)			1,295,871.24	527,605.22	282,059.63			809,664.85	-	8,672.81	406,206.39	-
Traveling Expenses - Foreign	50201020 00		40,500.80	40,500.80		40,500.80	40,500.80	40,500.80				40,500.80								40,500.80	-
Training and Scholarship Expenses																					
Training Expenses	50202010 00		1,456,150.20	1,456,150.20		1,456,150.20	1,456,150.20	1,456,150.20				1,456,150.20	89,500.00	620,510.00			710,010.00	-		746,140.20	-
Supplies and Materials Expenses																					
Office Supplies Expenses	50203010 02	51,971,070.50	4,686,774.14	56,657,844.64	51,971,070.50	4,686,774.14	56,657,844.64	32,735,392.25	6,998,903.09			39,734,295.34	15,997,034.50	23,442,673.00			39,439,707.50	-	16,923,559.30	294,577.84	-
Accountable Forms Expenses	50203020 00																				-
Non-Accountable Form Expenses	50203030 00																				-
Animal/Zoological Supplies Expenses	50203040 00	5,168,798.76	(4,312,555.96)	856,242.80	5,168,798.76	(4,312,555.96)	856,242.80	856,242.80				856,242.80	422.80	855,820.00			856,242.80	-			-
Welfare Goods Expenses	50203060 00	2,272,632.76	(856,500.00)	1,416,132.76	2,272,632.76	(856,500.00)	1,416,132.76														-
Drugs and Medicines Expenses	50203070 00																		1,416,132.76		-
Medical, Dental and Laboratory Supplies Expenses	50203080 00																				-
Fuel, Oil and Lubricants Expenses	50203090 00																				-
Textbooks and Instructional Materials Expenses																					-
Textbooks and Instructional Materials Expenses	50203110 01																				-
Military, Police and Traffic Supplies Expenses	50203120 00	217,414,401.32	(94,716,701.32)	122,697,700.00	217,414,401.32	(94,716,701.32)	122,697,700.00	711,200.00	8,300.00			719,500.00									-
Chemical and Filtering Supplies Expenses	50203130 00		2,183,000.00	2,183,000.00			2,183,000.00	2,183,000.00				2,183,000.00							121,976,200.20		719,500.00
Semi-Expendable- Office Equipment Expenses	50203210 02	18,615,135.87	(16,539,243.77)	2,075,892.10	18,615,135.87	(16,539,243.77)	2,075,892.10	201,333.75				201,333.75	12,995.00				12,995.00		1,874,558.35	188,338.75	-
Semi-Expendable- ICT Equipment	50203210 03	1,919,000.00		1,919,000.00	1,919,000.00		1,919,000.00	86,670.00	79,524.90			166,194.90	7,595.00				7,595.00		1,919,000.00	158,599.00	-
Semi-Expendable- Communication Equipment Expenses	50203210 07																				-
Semi-Expendable- Disaster Response and Rescue Equipment	50203210 08																				-
Semi-Expendable- Military & Police Supplies Expenses	50203210 09		5,995.00	5,995.00		5,995.00	5,995.00	5,995.00				5,995.00									-
Semi-Expendable- Printing Equipment	50203210 11																				-
Semi-Expendable- Sports Equipment	50203210 12																			5,995.00	-
Semi-Expendable- Other Machinery and Equipment Expenses	50203210 99	442,000.00	87,649.55	529,649.55	442,000.00	87,649.55	529,649.55	87,649.55				87,649.55							442,000.00	87,649.55	-
Semi-Expendable- Furnitures, Fixtures and Books Expenses	50203220 01		1,490,723.41	1,490,723.41		1,490,723.41	1,490,723.41	1,490,723.41				1,490,723.41	1,879.20	989,500.00			991,379.20	-		499,344.21	-
Other Supplies and Materials Expenses	50203990 00		30,831,526.67	30,831,526.67		30,831,526.67	30,831,526.67	21,681,963.27	8,556,438.40			30,238,401.67	13,358,207.49	14,660,973.00			28,019,180.49	-	593,125.00	2,219,221.18	-
Utility Expenses																					
Water Expenses	50204010 00		2,393,205.70	2,393,205.70		2,393,205.70	2,393,205.70	2,359,930.79	33,274.91			2,393,205.70	1,730,696.83	148,926.51			1,879,623.34	-		513,582.16	-
Electricity Expenses	50204020 00		7,976,647.81	7,976,647.81		7,976,647.81	7,976,647.81	7,962,727.87	13,919.94			7,976,647.81	7,179,083.09	687,718.29			7,866,801.38	-		109,846.43	-
Postage and Courier Services	50205010 00		2,567.00	2,567.00		2,567.00	2,567.00	1,967.00				1,967.00									-
Telephone Expenses - Mobile	50205020 01		796,099.99	796,099.99		796,099.99	796,099.99	796,099.99	2,000.00			796,099.99	791,799.99	2,300.00			794,099.99	-		2,000.00	-
Telephone Expenses - Landline	50205020 02		78,244.74	78,244.74		78,244.74	78,244.74	78,244.74				78,244.74	63,786.25	6,023.40			69,809.65	-		8,435.69	-
Internet Expenses	50205030 00		2,177,426.21	2,177,426.21		2,177,426.21	2,177,426.21	2,150,892.17	26,534.04			2,177,426.21	1,266,097.10	233,613.34			1,499,710.44	-		677,715.77	-
Cable, Sat. Tel. and Radio Expenses	50205040 00	4,347,907.57	712,594.00	5,060,501.57	4,347,907.57	712,594.00	5,060,501.57	1,010,454.08	696,198.00			1,706,652.08	362,820.00	19,774.08			382,594.08	-	3,353,849.49	1,324,058.40	-
Survey Expenses	50207010 00																				-
Demolition and Relocation Expenses	50208010 00																				-
Intelligence Expenses	50210020 00																				-
Extraordinary and Miscellaneous Expenses	50215030 00																				-
Legal Services	50211010 00																				-
Auditing Services	50211020 00																				-
Consultancy Services	50211030 00																				-
Other Professional Services	50211990 00																				-
Janitorial Services	50212020 00		417,538.16	417,538.16		417,538.16	417,538.16	364,538.16	53,000.00			417,538.16	172,657.04	191,881.12			364,538.16	-		53,000.00	-
Security Services	50212030 00																				-
Environment/Sanitary Services	50212010 00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00				5,000.00									-
Repair & Maint - Land Improvements	50213020 00																			5,000.00	-
Repair & Maintenance- Seaport System	50213030 07		388,004.07	388,004.07		388,004.07	388,004.07	388,004.07				388,004.07									-
Repair & Maint- Other Infrastructure Assets	50213030 99	44,164,333.97	(22,159,666.16)	22,004,667.81	44,164,333.97	(22,159,666.16)	22,004,667.81	22,004,667.81				22,004,667.81								388,004.07	-
Repair & Maint - Buildings	50213040 01	18,139,905.09	(1,868,203.10)	16,271,701.99	18,139,905.09	(1,868,203.10)	16,271,701.99	6,903,564.65	5,610,652.79			14,514,217.44	1,618,913.34	1,419,419.75					22,004,667.81		-
Repair & Maint - Machinery	50213050 01	1,229,770.00	(1,229,770.00)		1,229,770.00	(1,229,770.00)															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 June 2020

FAR No. 1-A

Department **DEPARTMENT OF TRANSPORTATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS): **380080000000**
Funding Source Code (as clustered): **301.101.104.102.101.407**
(e.g. Old Fund Code: 101,102, 151)

☐	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, 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 Appropriation	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
Repair & Maint - Airport Equipment	50213050 06			-																	
Repair & Maint - Communication Equipment	50213050 07			-																	
Repair & Maint - Military, Police and Security Equipment	50213050 10			-																	
Repair & Maint - Medical Equipment	50213050 11			-																	
Repair & Maint - Other Machineries and Equipment	50213050 99			-																	
Repair & Maint - Motor Vehicles	50213060 01		693,107.00	693,107.00		693,107.00	693,107.00					693,107.00	22,360.00	659,800.00							
Repair & Maint - Aircraft and Aircrafts Ground Equipment	50213060 03																				
Repair & Maint - Watercrafts	50213060 04		68,951,180.50	68,951,180.50		68,951,180.50	68,951,180.50	37,110,266.79	31,840,913.71			68,951,180.50	8,375.75							10,947.00	
Repair & Maint - Furniture & Fixtures	50213070 00																				
Repair & Maint - Other PPE	50213980 00	373,679.87	(373,679.87)	-	373,679.87	(373,679.87)														68,942,004.75	
Subsidies	50214990 00			-																	
Taxes, Duties & Licenses	50215010 00			-																	
Fidelity Bond Premiums	50216020 00			-																	
Insurance Expense	50216030 00			-																	
Labor and Wages	50216010 00			-																	
Advertising Expenses	50299010 00		8,568.00	8,568.00		8,568.00	8,568.00					8,568.00	8,568.00								
Printing and Publication Expenses	50299020 00		375,000.00	375,000.00		375,000.00	375,000.00					375,000.00		375,000.00				8,568.00	-	-	
Representation Expenses	50299030 00		8,447,682.21	8,447,682.21		8,447,682.21	8,447,682.21					8,447,682.21	1,726,085.01	433,102.20				375,000.00	-	-	
Transportation and Delivery Expenses	50299040 00							2,572,428.21	5,875,354.00									2,159,387.21	-	-	
Rents-Building Structure	50299050 01		5,762,659.03	5,762,659.03		5,762,659.03	5,762,659.03	5,762,659.03				5,762,659.03	176,974.65	5,561,184.38				5,738,159.03	-	-	6,288,295.00
Rents-Motor Vehicles	50299050 03		166,381.52	166,381.52		166,381.52	166,381.52														
Rents-Equipment	50299050 04		962,505.52	962,505.52		962,505.52	962,505.52														24,500.00
Membership Dues and Contributions to Organizations	50299060 00							962,505.52				962,505.52	726,004.21	90,696.61							149,250.00
Subscription Expenses	50299070 00																	816,700.82	-	-	145,804.70
Other Maintenance and Operating Expenses	50299990 02	543,000.00	(543,000.00)	-	543,000.00	(543,000.00)															
Capital Outlays		593,045,209.02		593,045,209.02	593,045,209.02		593,045,209.02	44,800.00	24,036,000.00			24,080,800.00	44,800.00	14,490,000.00			14,534,800.00		568,964,409.02	9,546,000.00	
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay																					
Communication Network	50604030 04	283,000.00		283,000.00	283,000.00		283,000.00														
Other Infrastructure Assets	50604030 99	134,000,000.00		134,000,000.00	134,000,000.00		134,000,000.00													283,000.00	
Buildings	50604040 01	88,000,000.00		88,000,000.00	88,000,000.00		88,000,000.00													134,000,000.00	
Machinery and Equipment Outlay																				88,000,000.00	
Office Equipment	50604050 02	24,341,555.00		24,341,555.00	24,341,555.00		24,341,555.00														
Information and Communication Technology Equipment	50604050 05	64,983,794.88		64,983,794.88	64,983,794.88		64,983,794.88														
Communication Equipment	50604050 07	710,984.00		710,984.00	710,984.00		710,984.00					710,984.00	2,915,000.00						21,845,555.00	2,496,000.00	
Military and Police Equipment	50604050 10	159,678,800.00	(17,840,000.00)	141,838,800.00	159,678,800.00	(17,840,000.00)	141,838,800.00													62,038,794.88	2,915,000.00
IT Software	50604050 16	3,051,115.14		3,051,115.14	3,051,115.14		3,051,115.14														
Medical Equipment	50604050 11		16,670,000.00	16,670,000.00		16,670,000.00	16,670,000.00	44,800.00	785,000.00			829,800.00	44,800.00								
Other Machineries and Equipment	50604050 99	45,685,960.00	1,170,000.00	46,855,960.00	45,685,960.00	1,170,000.00	46,855,960.00														
Transportation Equipment Outlay																					
Motor Vehicles	50604060 01	8,800,000.00		8,800,000.00	8,800,000.00		8,800,000.00														
Aircrafts	50604060 03	58,510,000.00		58,510,000.00	58,510,000.00		58,510,000.00														
Watercrafts	50604060 99	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00													8,800,000.00	
GRAND TOTAL		982,189,514.93	0.00	982,189,514.93	982,189,514.93	0.00	982,189,514.93	156,391,589.16	84,483,680.97			240,875,270.13	66,120,172.72	65,171,175.31			131,291,348.03		741,314,244.80	109,583,922.00	

Certified Correct:

Certified Correct:

Recommend:

Approved By:

LCDR ROBELYN A. ANGELES PCG
Budget Officer
Date: _____

MELISSA R. CIRIA
Chief Accountant
Date: _____

COMMO JUAN MANUEL DE RAMOS JR PCG
Controller, CG-6
Date: _____

ADM GEORGE V. URSABIA JR PCG
Commandant, PCG
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2020

Department **DEPARTMENT OF TRANSPORTATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS): **38006000000**
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				Unpaid Obligations				
		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	(15-20) = (23+24) Due and Demandable	Net Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8=(9+10+11+12)	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		8,172,965,000.00	-	8,172,965,000.00	7,852,590,000.00	-	7,852,590,000.00	2,694,785,252.51	-	-	-	-	-	2,694,785,252.51	1,934,510,881.12	-	-	-	1,934,510,881.12	320,375,000.00	5,157,893,747.49	760,275,371.39	-
Salaries and Wages																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010 01	68,514,000.00	(89,034.08)	68,424,965.92	68,514,000.00	(89,034.08)	68,424,965.92	24,732,911.60	-	-	-	-	-	24,732,911.60	16,131,583.95	-	-	-	16,131,583.95	-	43,692,054.32	6,601,327.65	-
Basic Pay - Military/Uniformed Personnel	50101010 02	4,551,219,000.00	(2,974,239.63)	4,548,244,760.37	4,551,219,000.00	(2,974,239.63)	4,548,244,760.37	1,832,838,085.02	-	-	-	-	-	1,832,838,085.02	1,306,053,700.45	-	-	-	1,306,053,700.45	-	2,715,408,077.75	526,784,925.17	-
Salaries and Wages - Contractual	50101020 00	2,815,000.00	-	2,815,000.00	2,815,000.00	-	2,815,000.00	450,580.00	-	-	-	-	-	450,580.00	344,685.00	-	-	-	344,685.00	-	2,355,420.00	114,895.00	-
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian	50102010 01	8,760,000.00	-	8,760,000.00	8,760,000.00	-	8,760,000.00	3,038,000.00	-	-	-	-	-	3,038,000.00	2,250,000.00	-	-	-	2,250,000.00	-	5,722,000.00	782,000.00	-
PERA - Military/Uniformed Personnel	50102010 02	297,168,000.00	-	297,168,000.00	297,168,000.00	-	297,168,000.00	113,805,042.77	-	-	-	-	-	113,805,042.77	82,587,529.04	-	-	-	82,587,529.04	-	163,362,957.23	31,217,513.73	-
Representation Expenses	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance																							
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	2,190,000.00	-	2,190,000.00	2,190,000.00	-	2,190,000.00	2,190,000.00	-	-	-	-	-	2,190,000.00	2,190,000.00	-	-	-	2,190,000.00	-	2,190,000.00	-	-
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 02	29,717,000.00	-	29,717,000.00	29,717,000.00	-	29,717,000.00	10,423,575.53	-	-	-	-	-	10,423,575.53	7,458,487.19	-	-	-	7,458,487.19	-	19,293,424.47	2,095,088.43	-
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	50102040 04	-	494,634.00	494,634.00	-	494,634.00	494,634.00	494,634.00	-	-	-	-	-	494,634.00	284,414.55	-	-	-	284,414.55	-	-	210,219.45	-
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel	50102040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	50102040 07	83,600,000.00	(494,634.00)	83,105,366.00	83,600,000.00	(494,634.00)	83,105,366.00	287,533,501.00	-	-	-	-	-	287,533,501.00	215,908,801.00	-	-	-	215,908,801.00	-	83,105,366.00	380,382,469.00	71,624,700.00
Subsistence Allowance - Military/Uniformed Personnel	50102050 01	677,918,000.00	-	677,918,000.00	677,918,000.00	-	677,918,000.00	287,533,501.00	-	-	-	-	-	287,533,501.00	215,908,801.00	-	-	-	215,908,801.00	-	380,382,469.00	71,624,700.00	-
Laundry Allowance - Military/Uniformed Personnel	50102050 02	4,870,000.00	-	4,870,000.00	4,870,000.00	-	4,870,000.00	1,800,870.82	-	-	-	-	-	1,800,870.82	1,345,167.39	-	-	-	1,345,167.39	-	3,009,129.38	515,703.23	-
Quarters Allowance - Military/Uniformed Personnel	50102070 02	64,957,000.00	-	64,957,000.00	64,957,000.00	-	64,957,000.00	22,823,544.85	-	-	-	-	-	22,823,544.85	16,375,490.95	-	-	-	16,375,490.95	-	42,133,455.14	6,448,033.91	-
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Military/Uniformed Personnel	50102080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance - Military/Uniformed Personnel	50102090 02	15,329,000.00	-	15,329,000.00	15,329,000.00	-	15,329,000.00	3,937,264.24	-	-	-	-	-	3,937,264.24	2,517,475.45	-	-	-	2,517,475.45	-	11,391,735.78	1,419,788.79	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Military/Uniformed Personnel	50102100 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Military/Uniformed Personnel	50102110 03	80,307,000.00	-	80,307,000.00	80,307,000.00	-	80,307,000.00	30,737,268.91	-	-	-	-	-	30,737,268.91	22,308,540.72	-	-	-	22,308,540.72	-	49,569,731.09	8,428,728.19	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 10918	50102110 05	14,477,000.00	-	14,477,000.00	14,477,000.00	-	14,477,000.00	8,693,941.95	-	-	-	-	-	8,693,941.95	6,526,774.34	-	-	-	6,526,774.34	-	5,783,058.95	2,167,167.61	-
High Risk Duty Pay	50102110 08	8,590,000.00	-	8,590,000.00	8,590,000.00	-	8,590,000.00	271,200.00	-	-	-	-	-	271,200.00	-	-	-	-	271,200.00	-	8,318,800.00	271,200.00	-
Hazardous Duty Pay	50102110 09	85,116,000.00	-	85,116,000.00	85,116,000.00	-	85,116,000.00	54,512,684.81	-	-	-	-	-	54,512,684.81	39,513,592.46	-	-	-	39,513,592.46	-	30,603,315.19	14,999,092.35	-
Longevity Pay - Military/Uniformed Personnel	50102120 02	447,161,000.00	-	447,161,000.00	447,161,000.00	-	447,161,000.00	186,219,730.55	-	-	-	-	-	186,219,730.55	131,190,212.40	-	-	-	131,190,212.40	-	260,941,269.45	55,029,518.15	-
Night Shift Differential Pay	50102130 02	-	2,934.08	2,934.08	-	2,934.08	2,934.08	2,934.08	-	-	-	-	-	2,934.08	-	-	-	-	2,934.08	-	-	2,934.08	-
Year End Bonus-Civilian	50102140 01	5,710,000.00	-	5,710,000.00	5,710,000.00	-	5,710,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus-Military/Uniformed Personnel	50102140 02	379,267,000.00	-	379,267,000.00	379,267,000.00	-	379,267,000.00	32,756.00	-	-	-	-	-	32,756.00	32,756.00	-	-	-	32,756.00	-	379,234,244.00	-	-
Cash Gift - Civilian	50102150 01	1,825,000.00	-	1,825,000.00	1,825,000.00	-	1,825,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Military/Uniformed Personnel	50102150 02	61,910,000.00	-	61,910,000.00	61,910,000.00	-	61,910,000.00	15,000.00	-	-	-	-	-	15,000.00	5,000.00	-	-	-	5,000.00	-	61,895,000.00	10,000.00	-
Other Bonuses and Allowances																							
Special Hazardship Allowance - Civilian	50102200 04	-	88,100.00	88,100.00	-	88,100.00	88,100.00	88,100.00	-	-	-	-	-	88,100.00	88,100.00	-	-	-	88,100.00	-	-	21,400.00	-
Inquest Allowance - Civilian	50102200 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102200 12	1,825,000.00	-	1,825,000.00	1,825,000.00	-	1,825,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Military/Uniformed Personnel	50102200 13	61,910,000.00	-	61,910,000.00	61,910,000.00	-	61,910,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102200 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Military/Uniformed Personnel	50102200 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flying Pay - DBA-MUP	50102200 16	29,283,000.00	2,964,239.63	32,247,239.63	29,283,000.00	2,964,239.63	32,247,239.63	11,031,356.13	-	-	-	-	-	11,031,356.13	8,289,908.00	-	-	-	8,289,908.00	-	21,215,860.50	2,741,447.23	-
Special Group Term Insurance - DBA-MUP	50102200 17	891,000.00	-	891,000.00	891,000.00	-	891,000.00	257,100.00	-	-	-	-	-	257,100.00	247,698.00	-	-	-	247,698.00	-	633,900.00	9,402.00	-
Sea Duty Pay - DBA-MUP	50102200 18	161,000,000.00	-	161,000,000.00	161,000,000.00	-	161,000,000.00	59,892,498.41	-	-	-	-	-	59,892,498.41	44,215,028.13	-	-	-	44,215,028.13	-	101,107,501.59	15,677,470.28	-
Hardship Allowance - DBA-MUP	50102200 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2020

Department DEPARTMENT OF TRANSPORTATIONS
Agency PHILIPPINE COAST GUARD
Operating Unit
Organization Code (UACS): 38006000000
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)	
1	2	3	4	5=(3+4)	6	7	8=(6+(4)-(7)+(9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(6-19)	23	24
Maintenance & Other Operating Expenses		2,760,154,000.00	-	2,760,154,000.00	2,710,154,000.00	-	2,710,154,000.00	237,902,857.44	-	-	-	237,902,857.44	125,226,942.39	-	-	-	125,226,942.39	70,000,000.00	2,472,251,142.56	112,675,815.05	-
Traveling Expenses																					
Traveling Expenses - Local	50201910 00	18,219,000.00	-	18,219,000.00	18,219,000.00	-	18,219,000.00	7,112,407.68	-	-	-	7,112,407.68	1,047,119.16	-	-	-	1,047,119.16	-	11,108,592.32	5,165,288.52	-
Traveling Expenses - Foreign	50201920 00	8,360,000.00	-	8,360,000.00	8,360,000.00	-	8,360,000.00	2,555,659.98	-	-	-	2,555,659.98	2,253,200.49	-	-	-	2,253,200.49	-	5,824,340.02	302,459.49	-
Training and Scholarship Expenses																					
Training Expenses	50202010 02	70,584,000.00	(105,000.00)	70,479,000.00	70,584,000.00	(105,000.00)	70,479,000.00	3,680,140.39	-	-	-	3,680,140.39	343,432.40	-	-	-	343,432.40	-	66,798,853.81	3,339,713.99	-
ICT Training Expenses	50202010 01		105,000.00	105,000.00	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	-	-	-	-	-	-	-	105,000.00	-
Supplies and Materials Expenses																					
Office Supplies Expenses	50203010 02	124,950,000.00	(4,257,500.00)	120,692,500.00	124,950,000.00	(4,257,500.00)	120,692,500.00	32,392,706.39	-	-	-	32,392,706.39	7,368,535.57	-	-	-	7,368,535.57	-	88,305,769.81	25,024,170.82	-
Accountable Forms Expenses	50203020 00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	2,400.00	-	-	-	2,400.00	-	-	-	-	-	-	-	2,400.00	-
Non-Accountable Form Expenses	50203030 00	314,000.00	-	314,000.00	314,000.00	-	314,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	35,489,000.00	-	35,489,000.00	35,489,000.00	-	35,489,000.00	2,606,335.00	-	-	-	2,606,335.00	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203050 00	2,432,000.00	(237,000.00)	2,195,000.00	2,432,000.00	(237,000.00)	2,195,000.00	214,801.00	-	-	-	214,801.00	200,000.00	-	-	-	200,000.00	-	1,980,199.00	14,801.00	-
Drugs and Medicines Expenses	50203070 00	7,761,000.00	-	7,761,000.00	7,761,000.00	-	7,761,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	15,222,000.00	-	15,222,000.00	15,222,000.00	-	15,222,000.00	5,041,189.00	-	-	-	5,041,189.00	4,739,989.00	-	-	-	4,739,989.00	-	10,180,811.00	301,200.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	927,727,000.00	-	927,727,000.00	927,727,000.00	-	927,727,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	922,727,000.00	-	-
Textbooks and Instructional Materials Expenses																					
Textbooks and Instructional Materials Expenses	50203110 01																				
Military, Police and Traffic Supplies Expenses	50203120 00	313,758,000.00	(34,428,877.77)	279,329,122.23	313,758,000.00	(34,428,877.77)	279,329,122.23	2,501,843.00	-	-	-	2,501,843.00	500,000.00	-	-	-	500,000.00	-	278,827,479.23	2,001,843.00	-
Chemical and Filling Supplies Expenses	50203130 00	4,361,000.00	-	4,361,000.00	4,361,000.00	-	4,361,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment Expenses	50203210 02	10,236,000.00	-	10,236,000.00	10,236,000.00	-	10,236,000.00	1,337,626.12	-	-	-	1,337,626.12	55,049.53	-	-	-	55,049.53	-	8,898,373.88	1,281,076.59	-
Semi-Expendable - ICT Equipment	50203210 03	1,032,000.00	-	1,032,000.00	1,032,000.00	-	1,032,000.00	807,344.00	-	-	-	807,344.00	31,939.25	-	-	-	31,939.25	-	424,650.00	575,404.75	-
Semi-Expendable - Communication Equipment Expenses	50203210 07	22,441,000.00	-	22,441,000.00	22,441,000.00	-	22,441,000.00	105,499.00	-	-	-	105,499.00	-	-	-	-	-	-	-	-	-
Semi-Expendable - Disaster Response and Rescue Equipment	50203210 08		800,000.00	800,000.00		800,000.00	800,000.00	800,000.00	-	-	-	800,000.00	300,000.00	-	-	-	300,000.00	-	4,683,000.00	-	-
Semi-Expendable - Military & Police Supplies Expenses	50203210 09	4,683,000.00	-	4,683,000.00	4,683,000.00	-	4,683,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	50203210 10		9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-
Semi-Expendable - Printing Equipment	50203210 11		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	50203210 12		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment Expenses	50203210 99	2,438,000.00	-	2,438,000.00	2,438,000.00	-	2,438,000.00	244,850.56	-	-	-	244,850.56	6,299.75	-	-	-	6,299.75	-	2,193,143.50	238,550.75	-
Semi-Expendable - Furniture, Fixtures and Books Expenses	50203220 01	14,286,000.00	-	14,286,000.00	14,286,000.00	-	14,286,000.00	3,551,400.22	-	-	-	3,551,400.22	936,000.00	-	-	-	936,000.00	-	10,734,599.78	2,615,400.22	-
Other Supplies and Materials Expenses	50203590 00	132,587,000.00	(1,728,202.28)	130,858,797.72	132,587,000.00	(1,728,202.28)	130,858,797.72	23,797,482.76	-	-	-	23,797,482.76	9,728,009.68	-	-	-	9,728,009.68	-	107,061,334.95	14,669,453.08	-
Utility Expenses																					
Water Expenses	50204010 00	80,571,000.00	-	80,571,000.00	80,571,000.00	-	80,571,000.00	3,354,439.51	-	-	-	3,354,439.51	2,498,864.19	-	-	-	2,498,864.19	50,000,000.00	27,216,560.49	855,575.32	-
Electricity Expenses	50204020 00	75,649,000.00	-	75,649,000.00	75,649,000.00	-	75,649,000.00	7,639,284.58	-	-	-	7,639,284.58	2,499,025.06	-	-	-	2,499,025.06	-	68,009,715.44	5,140,259.50	-
Postage and Courier Services	50205010 00	394,000.00	-	394,000.00	394,000.00	-	394,000.00	109,170.00	-	-	-	109,170.00	103,120.00	-	-	-	103,120.00	-	284,830.00	6,050.00	-
Telephone Expenses - Mobile	50205020 01	6,900,000.00	-	6,900,000.00	6,900,000.00	-	6,900,000.00	1,857,827.00	-	-	-	1,857,827.00	979,940.00	-	-	-	979,940.00	-	5,102,173.00	877,887.00	-
Telephone Expenses - Landline	50205020 02	2,222,000.00	-	2,222,000.00	2,222,000.00	-	2,222,000.00	144,887.70	-	-	-	144,887.70	109,764.31	-	-	-	109,764.31	-	2,077,112.30	35,123.39	-
Internet Expenses	50205030 00	20,068,000.00	-	20,068,000.00	20,068,000.00	-	20,068,000.00	2,031,771.51	-	-	-	2,031,771.51	1,062,384.30	-	-	-	1,062,384.30	-	18,036,228.49	969,407.21	-
Cable, Sat. Tel. and Radio Expenses	50205040 00	80,441,000.00	-	80,441,000.00	80,441,000.00	-	80,441,000.00	338,049.37	-	-	-	338,049.37	105,700.00	-	-	-	105,700.00	-	80,102,950.63	232,289.37	-
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	990,000.00	-	990,000.00	990,000.00	-	990,000.00	-	-	-	-	-	-	-	-	-	-	-	990,000.00	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	226,000.00	-	226,000.00	226,000.00	-	226,000.00	-	-	-	-	-	-	-	-	-	-	-	226,000.00	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211050 00	985,000.00	6,453,588.18	7,438,588.18	985,000.00	6,453,588.18	7,438,588.18	7,438,588.18	-	-	-	7,438,588.18	5,793,005.44	-	-	-	5,793,005.44	-	-	1,645,582.74	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2020

Department **DEPARTMENT OF TRANSPORTATIONS**
Agency **PHILIPPINE COAST GUARD**
Operating Unit _____
Organization Code (UACS): **38006000000**
Funding Source Code (as clustered): **101 101, 104 102, 101 407**
(e.g. Old Fund Code: 101, 102, 151)

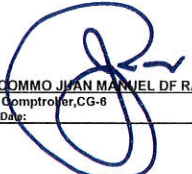
☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

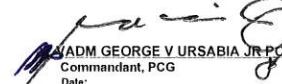
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total	1st Quarter 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 Due
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=(5-19)	22=(16-19)	23	24
Capital Outlays		4,268,199,000.00	-	4,268,199,000.00	400,199,000.00	-	400,199,000.00	-	-	-	-	-	-	-	-	-	-	3,868,000,000.00	400,199,000.00	-	-
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay																					
Other Infrastructure Assets	50904030 99	21,000,000.00		21,000,000.00		-	-														
Buildings	50904040 01	321,825,000.00		321,825,000.00	174,825,000.00	-	174,825,000.00														
Machinery and Equipment Outlay																					
Communication Networks	50901010 07																				
Office Equipment	50904050 02																				
Information and Communication Technology Equipment	50904050 03																				
Communication Equipment	50904050 07																				
Military and Police Equipment	50904050 10	3,150,000,000.00		3,150,000,000.00																	
Medical Equipment	50904050 11																				
Sports Equipment	50904050 13																				
Other Machines and Equipment	50904050 99	550,000,000.00		550,000,000.00																	
Transportation Equipment Outlay	50904050 00																				
Motor Vehicles	50904050 01																				
Aircrafts	50904050 03																				
Watercrafts	50904050 04	225,374,000.00		225,374,000.00	225,374,000.00	-	225,374,000.00														
ICT Software	50904050 15																				
Furniture & Fixtures	50904070 01	\$-																			
Other Property, Plants and Equipment	50904090 99																				
C. AUTOMATIC APPROPRIATIONS		8,222,000.00	389,000.00	8,591,000.00	8,591,000.00	-	8,591,000.00	2,216,689.97	-	-	-	2,216,689.97	1,419,145.24	-	-	-	1,419,145.24	-	9,374,310.03	797,544.73	-
Retirement and Life Insurance Premium																					
Retirement and Life Insurance Premiums	50103010 00	8,222,000.00	389,000.00	8,591,000.00	8,591,000.00	-	8,591,000.00	2,216,689.97				2,216,689.97	1,419,145.24				1,419,145.24		9,374,310.03	797,544.73	-
Customs Duties and Taxes including tax expenditures	1 04 105																				
D. SPECIAL PURPOSE FUNDS		-	660,031,480.00	660,031,480.00	660,031,480.00	-	660,031,480.00	337,641,846.46	-	-	-	337,641,846.46	331,490,080.28	-	-	-	331,490,080.28	-	322,369,533.54	6,151,886.16	-
Pension Benefits - Military/Uniformed Personnel	50104010 02																				
Retirement Gratuity - Civilian	50104020 01	614,752,402.00		614,752,402.00	614,752,402.00		614,752,402.00	310,331,173.41				310,331,173.41	306,494,513.24				306,494,513.24		304,421,228.59	3,836,680.17	-
Retirement Gratuity - Military/Uniformed Personnel	50104020 02																				
Terminal Leave Benefits - Civilian	50104030 01																				
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02																				
Basic Pay - Military/Uniformed Personnel	50101010 02																				
Basic Salary - Civilian	50101010 01																				
Lump-sum for Creation of New Positions- Military/Uniformed Pers	50104990 02		3,640,000.00	3,640,000.00	3,640,000.00	-	3,640,000.00														
Lump-sum for filling of Positions- Military/Uniformed Pers	50104990 07																				
Performance Based Bonus - Civilian	50102990 14																				
Performance Based Bonus - Military/Uniformed Personnel	50102990 15																				
Other Personnel Benefits	50104990 99																				
GRAND TOTAL		15,229,540,000.00	660,400,480.00	15,889,940,480.00	11,631,565,480.00	-	11,631,565,480.00	3,272,547,746.38	-	-	-	3,272,547,746.38	2,392,647,029.03	-	-	-	2,392,647,029.03	4,268,375,000.00	8,359,017,733.82	878,900,717.35	-

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


LCDR RODELYN A. ANGELES PCG
Budget Officer
Date: _____


MELISSA R. CIRIA
Chief Accountant
Date: _____


COMMO JUAN MANUEL DE RAMOS JR PCG
Comptroller, CG-8
Date: _____


ADM GEORGE V. URSABIA JR PCG
Commandant, PCG
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2020

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
☒	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)	
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			22,542,670.00	-	22,542,670.00	22,542,670.00	-	22,542,670.00	22,464,084.49	-	-	-	22,464,084.49	20,203,813.73	-	-	-	20,203,813.73	-	78,585.51	2,260,270.76	-
Retirement Gratuity – Military/Uniformed Personnel		50104020 02	11,172,574.94		11,172,574.94	11,172,574.94		11,172,574.94	11,172,573.00				11,172,573.00	11,172,573.00				11,172,573.00	-	1.94	-	
Terminal Leave Benefits - Civilian		50104030 01	525,290.00		525,290.00	525,290.00		525,290.00	446,706.43				446,706.43					-	78,583.57	446,706.43		
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	10,844,805.06		10,844,805.06	10,844,805.06		10,844,805.06	10,844,805.06				10,844,805.06	9,031,240.73				9,031,240.73	-	-	1,813,564.33	
Maintenance & Other Operating Expenses			366,601,635.91	(0.00)	366,601,635.91	366,601,635.91	(0.00)	366,601,635.91	133,882,704.67	-	-	-	133,882,704.67	45,871,558.99	-	-	-	45,871,558.99	-	232,718,931.24	88,011,145.68	-
Travelling Expenses																						
Traveling Expenses - Local		50201010 00		1,304,544.05	1,304,544.05		1,304,544.05	1,304,544.05	1,304,544.05				1,304,544.05	527,605.22				527,605.22	-	-	776,938.83	
Traveling Expenses - Foreign		50201020 00		40,500.80	40,500.80		40,500.80	40,500.80	40,500.80				40,500.80					-	-	-	40,500.80	
Training and Scholarship Expenses																						
Training Expenses		50202010 00		1,456,150.20	1,456,150.20		1,456,150.20	1,456,150.20	1,456,150.20				1,456,150.20	89,500.00				89,500.00	-	-	1,366,650.20	
Supplies and Materials Expenses																						
Office Supplies Expenses		50203010 00	51,971,070.50	4,685,994.14	56,657,064.64	51,971,070.50	4,685,994.14	56,657,064.64	32,735,382.25				32,735,382.25	15,997,034.50				15,997,034.50	-	23,921,682.39	16,738,347.75	
Accountable Forms Expenses		50203020 00																	-	-	-	
Non-Accountable Form Expenses		50203030 00																	-	-	-	
Animal/Zoological Supplies Expenses		50203040 00	5,168,798.76	(4,312,555.96)	856,242.80	5,168,798.76	(4,312,555.96)	856,242.80	856,242.80				856,242.80	422.80				422.80	-	-	855,820.00	
Welfare Goods Expenses		50203060 00	2,272,632.76	(856,500.00)	1,416,132.76	2,272,632.76	(856,500.00)	1,416,132.76											-	1,416,132.76	-	
Drugs and Medicines Expenses		50203070 00																	-	-	-	
Medical, Dental and Laboratory Supplies Expenses		50203080 00																	-	-	-	
Fuel, Oil and Lubricants Expenses		50203090 00																	-	-	-	
Textbooks and Instructional Materials Expenses																						
Textbooks and Instructional Materials Expenses		50203110 01																	-	-	-	
Military, Police and Traffic Supplies Expenses		50203120 00	217,414,401.52	(52,234,097.82)	165,180,303.70	217,414,401.52	(52,234,097.82)	165,180,303.70	711,200.00				711,200.00						-	164,469,103.70	711,200.00	
Chemical and Filtering Supplies Expenses		50203130 00			2,183,000.00	2,183,000.00		2,183,000.00	2,183,000.00				2,183,000.00						-	-	2,183,000.00	
Semi-Expendable- Office Equipment Expenses		50203210 02	18,615,135.87	(16,539,243.77)	2,075,892.10	18,615,135.87	(16,539,243.77)	2,075,892.10	201,333.75				201,333.75	12,995.00				12,995.00	-	1,874,558.35	188,338.75	
Semi-Expendable- ICT Equipment		50203210 03	1,919,000.00	86,670.00	2,005,670.00	1,919,000.00	86,670.00	2,005,670.00	86,670.00				86,670.00	7,595.00				7,595.00	-	1,919,000.00	79,075.00	
Semi-Expendable- Communication Equipment Expenses		50203210 07		13,850.00	13,850.00		13,850.00	13,850.00	13,850.00				13,850.00						-	-	13,850.00	
Semi-Expendable- Disaster Response and Rescue Equipment		50203210 08																	-	-	-	
Semi-Expendable- Military & Police Supplies Expenses		50203210 09		5,995.00	5,995.00		5,995.00	5,995.00	5,995.00				5,995.00						-	-	5,995.00	
Semi-Expendable- Printing Equipment		50203210 11																	-	-	-	
Semi-Expendable- Sports Equipment		50203210 12																	-	-	-	
Semi-Expendable- Other Machinery and Equipment Expenses		50203210 99	442,000.00	87,649.55	529,649.55	442,000.00	87,649.55	529,649.55	87,649.55				87,649.55						-	442,000.00	87,649.55	
Semi-Expendable Furnitures, Fixtures and Books Expenses		50203220 01		1,490,723.41	1,490,723.41		1,490,723.41	1,490,723.41	1,490,723.41				1,490,723.41	1,879.20				1,879.20	-	-	1,488,844.21	
Other Supplies and Materials Expenses		50203990 00		21,681,963.27	21,681,963.27		21,681,963.27	21,681,963.27	21,681,963.27				21,681,963.27	13,358,207.49				13,358,207.49	-	-	8,323,755.78	
Utility Expenses																						
Water Expenses		50204010 00		2,359,930.79	2,359,930.79		2,359,930.79	2,359,930.79	2,359,930.79				2,359,930.79	1,730,696.83				1,730,696.83	-	-	629,233.96	
Electricity Expenses		50204020 00		7,962,727.87	7,962,727.87		7,962,727.87	7,962,727.87	7,962,727.87				7,962,727.87	7,179,083.09				7,179,083.09	-	-	783,644.78	
Postage and Courier Services		50205010 00		1,967.00	1,967.00		1,967.00	1,967.00	1,967.00				1,967.00	1,967.00				1,967.00	-	-	-	
Telephone Expenses - Mobile		50205020 01		794,099.99	794,099.99		794,099.99	794,099.99	794,099.99				794,099.99	791,799.99				791,799.99	-	-	2,300.00	
Telephone Expenses - Landline		50205020 02		78,244.74	78,244.74		78,244.74	78,244.74	78,244.74				78,244.74	63,786.25				63,786.25	-	-	14,458.49	
Internet Expenses		50205030 00		2,150,802.17	2,150,802.17		2,150,802.17	2,150,802.17	2,150,802.17				2,150,802.17	1,266,097.10				1,266,097.10	-	-	884,705.07	
Cable, Sat, Tel, and Radio Expenses		50205040 00	4,347,907.57	18,994.00	4,366,901.57	4,347,907.57	18,994.00	4,366,901.57	1,010,454.08				1,010,454.08	362,820.00				362,820.00	-	3,356,447.49	647,634.08	
Survey Expenses		50207010 00																	-	-	-	
Demolition and Relocation Expenses		50208010 00																	-	-	-	
Intelligence expenses		50210020 00																	-	-	-	
Extraordinary and Miscellaneous Expenses		50210030 00																	-	-	-	
Legal Services		50211010 00																	-	-	-	
Auditing Services		50211020 00																	-	-	-	
Consultancy Services		50211030 00																	-	-	-	
Other Professional Services		50211990 00		364,538.16	364,538.16		364,538.16	364,538.16	364,538.16				364,538.16	172,657.04				172,657.04	-	-	191,881.12	
Janitorial Services		50212020 00																	-	-	-	
Security Services		50212030 00																	-	-	-	
Environment/Sanitary Services		50212010 00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00				5,000.00						-	-	5,000.00	
Repair & Maint - Land Improvements		50213020 00																	-	-	-	
Repair & Maintenance- Seaport System		50213030 07		388,004.07	388,004.07		388,004.07	388,004.07	388,004.07				388,004.07						-	-	388,004.07	
Repair & Maint- Other Infrastructure Assets		50213030 99	44,164,333.97	(16,284,412.16)	27,879,921.81	44,164,333.97	(16,284,412.16)	27,879,921.81											-	-	27,879,921.81	
Repair & Maint - Buildings		50213040 01	18,139,905.09	(1,796,255.70)	16,343,649.39	18,139,905.09	(1,796,255.70)	16,343,649.39	8,903,564.65				8,903,564.65	1,618,913.34				1,618,913.34	-	7,440,084.74	7,284,651.31	
Repair & Maint - Machinery		50213050 01	1,229,770.00	(1,229,770.00)		1,229,770.00	(1,229,770.00)												-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2020

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
☒	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)	
		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
Repair & Maint - Office Equipment	50213050 02			-			-					-					-	-	-	-	
Repair & Maint - ICT Equipment	50213050 03		18,000.00	18,000.00		18,000.00	18,000.00	18,000.00				18,000.00	3,000.00				3,000.00	-	-	15,000.00	
Repair & Maint - Airport Equipment	50213050 05			-			-					-					-	-	-	-	
Repair & Maint - Communication Equipment	50213050 07			-			-					-					-	-	-	-	
Repair & Maint - Military, Police and Security Equipment	50213050 10			-			-					-					-	-	-	-	
Repair & Maint - Medical Equipment	50213050 11			-			-					-					-	-	-	-	
Repair & Maint - Other Machineries and Equipment	50213050 99			-			-					-					-	-	-	-	
Repair & Maint - Motor Vehicles	50213090 01		32,357.00	32,357.00		32,357.00	32,357.00	32,357.00				32,357.00	22,360.00				22,360.00	-	-	9,997.00	
Repair & Maint - Aircraft and Aircrafts Ground Equipment	50213090 03			-			-					-					-	-	-	-	
Repair & Maint - Watercrafts	50213060 04		37,110,266.79	37,110,266.79		37,110,266.79	37,110,266.79	37,110,266.79				37,110,266.79	8,375.75				8,375.75	-	-	37,101,891.04	
Repair & Maint - Furniture & Fixtures	50213070 00			-			-					-					-	-	-	-	
Repair & Maint - Other PPE	50213090 00	373,679.87	(373,679.87)	-	373,679.87	(373,679.87)	-					-					-	-	-	-	
Subsidies	50214990 00			-			-					-					-	-	-	-	
Taxes, Duties & Licenses	50215010 00			-			-					-					-	-	-	-	
Fidelity Bond Premiums	50215020 00			-			-					-					-	-	-	-	
Insurance Expense	50215030 00			-			-					-					-	-	-	-	
Labor and Wages	50216010 00			-			-					-					-	-	-	-	
Advertising Expenses	50299010 00		8,568.00	8,568.00		8,568.00	8,568.00	8,568.00				8,568.00	8,568.00				8,568.00	-	-	-	
Printing and Publication Expenses	50299020 00		375,000.00	375,000.00		375,000.00	375,000.00	375,000.00				375,000.00					-	-	-	375,000.00	
Representation Expenses	50299030 00		2,572,428.21	2,572,428.21		2,572,428.21	2,572,428.21	2,572,428.21				2,572,428.21	1,726,085.01				1,726,085.01	-	-	846,343.20	
Transportation and Delivery Expenses	50299040 00			-			-					-					-	-	-	-	
Rents-Building Structure	50299050 01		5,762,659.03	5,762,659.03		5,762,659.03	5,762,659.03	5,762,659.03				5,762,659.03	176,974.65				176,974.65	-	-	5,585,684.38	
Rents-Motor Vehicles	50299050 03		166,381.52	166,381.52		166,381.52	166,381.52	166,381.52				166,381.52	17,131.52				17,131.52	-	-	149,250.00	
Rents-Equipment	50299050 04		962,505.52	962,505.52		962,505.52	962,505.52	962,505.52				962,505.52	726,004.21				726,004.21	-	-	236,501.31	
Membership Dues and Contributions to Organizations	50299060 00			-			-					-					-	-	-	-	
Subscription Expenses	50299070 00			-			-					-					-	-	-	-	
Other Maintenance and Operating Expenses	50299990 02	543,000.00	(543,000.00)	-	543,000.00	(543,000.00)	-					-					-	-	-	-	
Capital Outlays		593,045,209.02	-	593,045,209.02	593,045,209.02	-	593,045,209.02	44,800.00	-	-	-	44,800.00	44,800.00	-	-	-	44,800.00	-	593,000,409.02	-	-
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay																					
Communication Network	50604030 06	283,000.00		283,000.00	283,000.00	-	283,000.00					-					-	-	283,000.00	-	
Other Infrastructure Assets	50604030 99	134,000,000.00		134,000,000.00	134,000,000.00	-	134,000,000.00					-					-	-	134,000,000.00	-	
Buildings	50604040 01	88,000,000.00		88,000,000.00	88,000,000.00	-	88,000,000.00					-					-	-	88,000,000.00	-	
Machinery and Equipment Outlay																					
Office Equipment	50604050 02	24,341,555.00		24,341,555.00	24,341,555.00	-	24,341,555.00					-					-	-	24,341,555.00	-	
Information and Communication Technology Equipment	50604050 03	64,983,794.88		64,983,794.88	64,983,794.88	-	64,983,794.88					-					-	-	64,983,794.88	-	
Communication Equipment	50604050 07	710,984.00		710,984.00	710,984.00	-	710,984.00					-					-	-	710,984.00	-	
Military and Police Equipment	50604050 10	159,678,800.00		159,678,800.00	159,678,800.00	-	159,678,800.00					-					-	-	159,678,800.00	-	
ICT Software	50604050 15	3,051,115.14		3,051,115.14	3,051,115.14	-	3,051,115.14	44,800.00				44,800.00	44,800.00				44,800.00	-	-	3,006,315.14	-
Medical Equipment	50604050 11			-			-					-					-	-	-	-	
Other Machineries and Equipment	50604050 99	45,685,960.00		45,685,960.00	45,685,960.00	-	45,685,960.00					-					-	-	45,685,960.00	-	
Transportation Equipment Outlay																					
Motor Vehicles	50604060 01	8,800,000.00		8,800,000.00	8,800,000.00	-	8,800,000.00					-					-	-	8,800,000.00	-	
Aircrafts	50604060 03	58,510,000.00		58,510,000.00	58,510,000.00	-	58,510,000.00					-					-	-	58,510,000.00	-	
Watercrafts	50604060 04	5,000,000.00		5,000,000.00	5,000,000.00	-	5,000,000.00					-					-	-	5,000,000.00	-	
GRAND TOTAL		982,189,514.93	(0.00)	982,189,514.93	982,189,514.93	(0.00)	982,189,514.93	156,391,589.16	-	-	-	156,391,589.16	66,120,172.72	-	-	-	66,120,172.72	-	825,797,925.77	90,271,416.44	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LCDR RODOLFO A. ANGELES PCG
 Budget Officer
 Date: _____

MELISSA R CIRIA
 Chief Accountant
 Date: _____

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

YADM GEORGE V URSABIA JR PCG
 Commandant, PCG
 Date: _____