

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending 31 December 2020

FAR No. 1-C

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UA) : 38 006 00 00000
Fund Cluster : 01- Regular Agency Fund

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Source Agencies and Projects	Obligations						Disbursements (funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total	
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management Procurement Service	MOOE																			
	2020-01-00023	01/14/20	12,152,483.62				12,152,483.62			12,152,483.62		12,152,483.62				1,548,629.94	1,548,629.94	-	-	
	2020-01-00024	01/14/20	765,490.13				765,490.13					-				-	-	765,490.13	-	
	2020-01-00025	01/14/20	765,490.13				765,490.13					-				-	-	765,490.13	-	
	2020-01-00026	01/14/20	359,999.03				359,999.03				359,999.03	359,999.03				-	-	-	359,999.03	
	2020-01-00027	01/14/20	359,999.03				359,999.03				359,999.03	359,999.03				-	-	-	359,999.03	
	2020-01-00028	01/14/20	359,999.03				359,999.03				359,999.03	359,999.03				132,710.60	132,710.60	-	227,288.43	
	2020-01-00029	01/14/20	359,999.03				359,999.03	359,999.03				359,999.03	359,999.03				158,280.26	158,280.26	-	201,718.77
	2020-01-00030	01/14/20	359,999.03				359,999.03				359,999.03	359,999.03				-	-	-	359,999.03	
	2020-01-00031	01/14/20	359,999.03				359,999.03				359,999.03	359,999.03				-	-	-	359,999.03	
	2020-01-00032	01/14/20	359,999.03				359,999.03		359,999.03			359,999.03	359,999.03				-	-	-	359,999.03
	2020-01-00033	01/14/20	359,999.03				359,999.03			359,999.03		359,999.03	359,999.03				-	-	-	359,999.03
	2020-01-00034	01/14/20	359,999.03				359,999.03				359,999.03	359,999.03				74,756.35	74,756.35	-	285,242.68	
	2020-01-00035	01/14/20	359,999.03				359,999.03				359,999.03	359,999.03				-	-	-	359,999.03	
	2020-01-00036	01/14/20	359,999.03				359,999.03		359,999.03			359,999.03	359,999.03				-	-	-	359,999.03
	2020-02-01071	01/27/20	450,000.00				450,000.00					359,999.03	359,999.03				-	-	-	359,999.03
	2020-02-01140	01/28/20	200,000.00				200,000.00			450,000.00			450,000.00				359,999.03	359,999.03	-	90,000.97
	PAL-2020-04-01968	04/13/20			675,000.00			675,000.00			675,000.00		675,000.00				418,562.65	418,562.65	200,000.00	-
	2020-05-02415	05/08/20			267,700.00			267,700.00					675,000.00				-	-	-	256,437.35
	2020-05-02416	05/08/20			170,000.00			170,000.00				267,700.00	267,700.00				-	-	-	267,700.00
	2020-05-02417	05/08/20			334,653.02			334,653.02				170,000.00	170,000.00				-	-	-	170,000.00
	2020-05-02418	05/08/20			727,750.00			727,750.00					-				-	-	334,653.02	-
	2020-06-02729	06/10/20			691,852.00			691,852.00					727,750.00				-	-	-	727,750.00
	NWLZN-2020-06-0104	06/24/20			99,836.08			99,836.08		99,836.08		691,852.00	691,852.00				-	-	-	691,852.00
	NELZN-2020-05-089	06/24/20			567,666.40			567,666.40		567,666.40			99,836.08				-	-	-	99,836.08
	CV-2020-06-057	06/24/20			221,213.40			221,213.40		567,666.40			567,666.40				-	-	-	567,666.40
	BCL-2020-08-0116	08/03/20				786,635.74		786,635.74		221,213.40			221,213.40				-	-	-	221,213.40
	SWM-2020-08-0160	08/11/20				111,097.99		111,097.99			111,097.99		-				-	-	786,635.74	-
	NM-2020-08-0149	08/11/20				197,370.24		197,370.24			197,370.24		111,097.99				-	-	-	111,097.99
	NM-2020-08-0160	08/20/20				29,397.60		29,397.60			29,397.60		197,370.24				-	-	-	197,370.24
	CGDWV-2020-09-0252	09/05/20				48,513.62		48,513.62			48,513.62		29,397.60				-	-	-	29,397.60
	NM-2020-08-0203	09/11/20				85,457.90		85,457.90			85,457.90		48,513.62				-	-	-	48,513.62
	NEM-2020-09-057	09/14/20				95,663.68		95,663.68				95,663.68	85,457.90				-	-	-	85,457.90
NWLZN-2020-06-0257	09/17/20				14,024.53		14,024.53			14,024.53		95,663.68				-	-	-	95,663.68	
NM-2020-12-00348	12/18/20					63,180.00	63,180.00				63,180.00	14,024.53				-	-	-	14,024.53	
2020-12-04683	12/18/20					566,280.59	566,280.59					63,180.00				-	-	566,280.59	63,180.00	
							-					-				-	-	-	-	
							-					-				-	-	-	-	
GRAND TOTAL			18,293,453.21	3,755,670.90	1,368,161.30	629,460.59	24,046,746.00	359,999.03	2,058,713.94	14,211,095.50	3,998,387.92	20,628,196.39	-	-	-	2,692,938.83	2,692,938.83	3,418,549.61	17,935,257.56	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LCDR ROSELYN A. ANGELIS PCG
Budget Officer
Date:

ROSELIO F. CAGUIOA
Chief Accountant
Date:

CAPT DOROTHY D. MANGLICMOT PCG
Comptroller, PCG
Date:

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

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending 31 December 2020

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (L : 38 006 00 00000
Fund Cluster : 01- Regular Agency Fund

Source Agencies and Projects	Obligations							Disbursements (funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management Procurement Service																			
MOOE	2020-05-02433	05/11/20		153,158.49			153,158.49					-					-	-	-
GRAND TOTAL			-	153,158.49	-	-	153,158.49	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LCDR. RODELYN A. ANGELES PCG
Budget Officer
Date:

ROGELIO F. CAGUIDA
Chief Accountant
Date:

CAPT DOROTHY D. MANGLICMOT PCG
Comptroller, PCG
Date:

ADM GEORGE V. URSABIA JR. PCG
Commandant, PCG
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STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending 30 September 2020

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (I) : 38 006 00 00000
Fund Cluster : 01- Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Source Agencies and Projects	Obligations							Disbursements (funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management Procurement Service MOOE																				
	2020-01-00023	01/14/20	12,152,483.62				12,152,483.62			12,152,483.62		12,152,483.62					-	-	-	
	2020-01-00024	01/14/20	765,490.13				765,490.13					-					-	765,490.13	12,152,483.62	
	2020-01-00025	01/14/20	765,490.13				765,490.13					-					-	765,490.13	-	
	2020-01-00026	01/14/20	359,999.03				359,999.03					-					-	359,999.03	-	
	2020-01-00027	01/14/20	359,999.03				359,999.03					-					-	359,999.03	-	
	2020-01-00028	01/14/20	359,999.03				359,999.03					-					-	359,999.03	-	
	2020-01-00029	01/14/20	359,999.03				359,999.03	359,999.03					359,999.03				-	-	359,999.03	
	2020-01-00030	01/14/20	359,999.03				359,999.03					-					-	359,999.03	-	
	2020-01-00031	01/14/20	359,999.03				359,999.03					-					-	359,999.03	-	
	2020-01-00032	01/14/20	359,999.03				359,999.03		359,999.03			359,999.03					-	-	359,999.03	
	2020-01-00033	01/14/20	359,999.03				359,999.03					-						-	359,999.03	-
	2020-01-00034	01/14/20	359,999.03				359,999.03					-						-	359,999.03	-
	2020-01-00035	01/14/20	359,999.03				359,999.03					-						-	359,999.03	-
	2020-01-00036	01/14/20	359,999.03				359,999.03		359,999.03			359,999.03						-	-	359,999.03
	2020-02-01071	01/27/20	450,000.00				450,000.00					-						-	450,000.00	-
	2020-02-01140	01/28/20	200,000.00				200,000.00			450,000.00			450,000.00					-	-	450,000.00
	PAL-2020-04-01968	04/13/20		675,000.00			675,000.00				675,000.00		675,000.00					-	200,000.00	-
	2020-05-02415	05/08/20		267,700.00			267,700.00						-					-	675,000.00	-
	2020-05-02416	05/08/20		170,000.00			170,000.00				170,000.00		170,000.00					-	267,700.00	-
	2020-05-02417	05/08/20		334,653.02			334,653.02						-					-	-	170,000.00
	2020-05-02418	05/08/20		727,750.00			727,750.00				727,750.00		727,750.00					-	334,653.02	-
	2020-06-02729	06/10/20		691,852.00			691,852.00						-					-	-	727,750.00
	NWLZN-2020-06-0104	06/24/20		99,836.08			99,836.08			99,836.08			99,836.08					-	691,852.00	-
	NELZN-2020-05-089	06/24/20		567,666.40			567,666.40			567,666.40			567,666.40					-	-	99,836.08
	CV-2020-06-057	06/24/20		221,213.40			221,213.40			221,213.40			221,213.40					-	-	567,666.40
	BCL-2020-08-0116	08/03/20				786,635.74	786,635.74						-					-	-	221,213.40
	SWM-2020-08-0160	08/11/20				111,097.99	111,097.99				111,097.99		111,097.99					-	-	786,635.74
	NM-2020-08-0149	08/11/20				197,370.24	197,370.24				197,370.24		197,370.24					-	-	111,097.99
	NM-2020-08-0160	08/20/20				29,397.60	29,397.60				29,397.60		29,397.60					-	-	197,370.24
	CGDWV-2020-09-0252	09/05/20				48,513.62	48,513.62				48,513.62		48,513.62					-	-	29,397.60
	NM-2020-08-0203	09/11/20				85,457.90	85,457.90				85,457.90		85,457.90					-	-	48,513.62
	NEM-2020-09-057	09/14/20				95,663.68	95,663.68						-					-	-	85,457.90
	NWLZN-2020-06-0257	09/17/20				14,024.53	14,024.53				14,024.53		14,024.53					-	95,663.68	-
								-					-					-	-	14,024.53
								-					-					-	-	-
	GRAND TOTAL			18,293,453.21	3,755,670.90	1,368,161.30	-	23,417,285.41	359,999.03	2,058,713.94	14,211,095.50	-	16,629,808.47	-	-	-	-	-	6,787,476.94	16,629,808.47

Certified Correct:

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Recommending Approval:

Approved By:

LCDR ROSELYN A. ANGELES PCG
Budget Officer
Date:

MELISSA R. CIRIA
Chief Accountant
Date:

CAPT DOROTHY D. MANGLICMOT PCG
Comptroller, PCG
Date:

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

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending 30 September 2020

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (: 38 006 00 00000
Fund Cluster : 01- Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
☒	Continuing Appropriations

Source Agencies and Projects	Obligations						Disbursements (funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management Procurement Service																			
MOOE	2020-05-02433	05/11/20		153,158.49			- 153,158.49					-					-	-	-
GRAND TOTAL			-	153,158.49	-	-	153,158.49	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

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Recommending Approval:

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LCDR RODELYN A ANGELES PCG
Budget Officer
Date:

MELISSA R CIRIA
Chief Accountant
Date:

CAPT DOROTHY D MANGLICMOT PCG
Comptroller, PCG
Date:

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Commandant, PCG
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STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

As at the Quarter Ending 31 June 2020

Department : DEPARTMENT OF TRANSPORTATION
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code : 38 006 00 00000
 Fund Cluster : 01- Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
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Source Agencies and Projects	Obligations							Disbursements (funds Transferred To)				Total	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management Procurement Service																				
MOOE	2020-01-00023	01/14/20	12,152,483.62				12,152,483.62					-						-	-	
	2020-01-00024	01/14/20	765,490.13				765,490.13					-						-	-	
	2020-01-00025	01/14/20	765,490.13				765,490.13					-						-	-	
	2020-01-00026	01/14/20	359,999.03				359,999.03					-								
	2020-01-00027	01/14/20	359,999.03				359,999.03					-								
	2020-01-00028	01/14/20	359,999.03				359,999.03					-								
	2020-01-00029	01/14/20	359,999.03				359,999.03	359,999.03				359,999.03								
	2020-01-00030	01/14/20	359,999.03				359,999.03					-								
	2020-01-00031	01/14/20	359,999.03				359,999.03					-								
	2020-01-00032	01/14/20	359,999.03				359,999.03					-								
	2020-01-00033	01/14/20	359,999.03				359,999.03		359,999.03			359,999.03								
	2020-01-00034	01/14/20	359,999.03				359,999.03					-								
	2020-01-00035	01/14/20	359,999.03				359,999.03					-								
	2020-01-00036	01/14/20	359,999.03				359,999.03		359,999.03			359,999.03								
	2020-02-01071	01/27/20	450,000.00				450,000.00					-								
	2020-02-01140	01/28/20	200,000.00				200,000.00		450,000.00			450,000.00								
	PAL-2020-04-01968	04/13/20		675,000.00			675,000.00					-								
	2020-05-02415	05/08/20		267,700.00			267,700.00					-								
	2020-05-02416	05/08/20		170,000.00			170,000.00					-								
	2020-05-02417	05/08/20		334,653.02			334,653.02					-								
	2020-05-02418	05/08/20		727,750.00			727,750.00					-								
	2020-06-02729	06/10/20		691,852.00			691,852.00					-								
	NWLZN-2020-06-0104	06/24/20		99,836.08			99,836.08		99,836.08			99,836.08								
	NELZN-2020-05-089	06/24/20		567,666.40			567,666.40		567,666.40			567,666.40								
	CV-2020-06-057	06/24/20		221,213.40			221,213.40		221,213.40			221,213.40								
GRAND TOTAL			18,293,453.21	3,755,670.90	-	-	22,049,124.11	359,999.03	2,058,713.94	-	-	2,418,712.97	-	-	-	-	-	12,917,973.75	-	

Certified Correct:

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Recommending Approval:

Approved By:

LCDR RODELINA ANGELES PCG

Budget Officer

Date:

MELISSA R CIRIA

Chief Accountant

Date:

COMMO JUAN MANUEL DE RAMOS JR PCG

Comptroller PCG

Date:

ADM GEORGE V URSABIA JR PCG

Commandant, PCG

Date:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending 31 June 2020

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (: 38 006 00 00000
Fund Cluster : 01- Regular Agency Fund

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	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
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Department of Budget and Management Procurement Service																				
MOOE	2020-05-02433	05/11/20		153,158.49			153,158.49						-					-	-	-
GRAND TOTAL			-	153,158.49	-	-	153,158.49	-	-	-	-	-	-	-	-	-	-	-	-	-

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 DF RAMOS JR PCG
Comptroller, PCG
Date:

ADM GEORGE V URSABIA JR PCG
Commandant, PCG
Date: