

	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, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignement)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-17)+9])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=([5-10])	22=(10-15)	23	24
I. Agency Specific Budget	101101																						
General Administration and Support	1000000000000000	10190126793		10190126793	10190126793				10190126793	8279603002	3802260000	2990995	4141790461	12804611173	5609622500	192525973	101116847	156647114	7792640522			5685565619	5011970652
General Management and Supervision	100000100001000																						
PS	100000100002000	2254267000		2254267000	2254267000				2254267000	2246400149				2246400149	2020381373							7804654	188356433
PS-ADB		6042620391		6042620391	6042620391				6042620391	6028714558				6041972765	3584761215							47626	310064259
MOBIL		10193009402		10193009402	10193009402				10193009402	41800000	3780800000			4181749960								5677659442	4511749960
CO																							
Support for Operations	2000000000000000																						
Conduct of Coast Guard Training Courses	200000100001000																						
PS																							
MOBIL																							
CO																							
Operations	3100000000000000	81835078700		81835078700	81835078700				81835078700	2359555909	8068141209	870396275	57592992827	78891086300	1002316401	4591866550	1771804000	4218131000	11503737660			10243992400	6238739240
MO 1: MARITIME SAFETY AND RESCUE PROGRAM	3101000000000000	742014726		742014726	742014726				742014726	6138584150			7194740	621853190					6138584150			121761546	7194740
Maritime search and rescue operations	310100100001000	668068200		668068200	668068200				668068200	6138584150				6138584150					6138584150			46201750	
PS																							
MOBIL		668068200		668068200	668068200				668068200	6138584150				6138584150					6138584150			46201750	
CO																							
Disaster response operations	310100100002000	82754526		82754526	82754526				82754526				7194740	7194740								75559786	7194740
PS																							
MOBIL		82754526		82754526	82754526				82754526				7194740	7194740								75559786	7194740

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (U/ : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

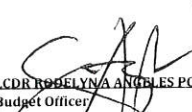
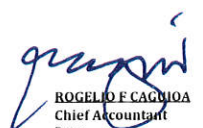
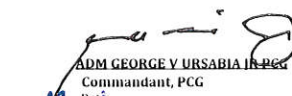
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign ment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unclassified Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS MOOE CO		734,341.25		734,341.25	734,341.25				734,341.25				14,883.92	14,883.92									
ME 04 - MARITIME SAFETY PROGRAM	3104000000000000	113,267,233.96		113,267,233.96	113,267,233.96				113,267,233.96	12,301,139.20	35,043,417.83	8,695,587.00	45,380,852.43	102,220,995.66	5,580,122.00	31,792,514.00	11,835,586.00	8,673,054.00	57,801,276.00		11,906,200.00		31,397,192.58
Salvage Operations	310400100001000																						
PS MOOE CO																							
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	310400100002000	17,834,298.21		17,834,298.21	17,834,298.21				17,834,298.21	12,301,139.20	11,200.25	1,620.00	2,500.00	12,316,539.45	5,580,122.00	4,714,669.58	5,196.00	3,924.00	10,304,911.58		5,517,758.76		2,912,527.87
PS MOOE CO		17,834,298.21		17,834,298.21	17,834,298.21				17,834,298.21	12,301,139.20	11,200.25	1,620.00	2,500.00	12,316,539.45	5,580,122.00	4,714,669.58	5,196.00	3,924.00	10,304,911.58		5,517,758.76		2,912,527.87
Enforce Flag and Port State Control Inspection	310400100003000	95,432,935.75		95,432,935.75	95,432,935.75				95,432,935.75		35,042,136.78	8,693,967.00	45,378,352.43	89,904,456.21		27,877,834.50	11,830,490.00	8,669,830.00	47,577,264.50		3,528,479.53		32,327,191.71
PS MOOE CO		41,396,880.75		41,396,880.75	41,396,880.75				41,396,880.75		15,496,136.78	8,693,967.00	11,966,687.09	36,156,790.67		12,587,814.50	8,164,390.00	3,000,000.00	24,752,234.50		3,239,509.88		14,404,566.37
		54,036,555.00		54,036,555.00	54,036,555.00				54,036,555.00		20,136,000.00		33,411,665.34	53,747,665.54		14,490,000.00	3,666,000.00	4,669,830.00	22,825,830.00		288,089.66		30,922,635.34
Enforce Salvage Regulations	310400100004000																						
PS MOOE CO																							
Locally Funded Project(s)																							
MOOE		2,389,367.00		2,389,367.00	2,389,367.00				2,389,367.00				295,865,138.73	295,865,138.73							33,871,829.23		295,865,138.73
Fastig River Ferry Conveyance Program	310400200001000	2,361,000.00		2,361,000.00	2,361,000.00				2,361,000.00												2,361,000.00		
PS MOOE CO																							
Fastig River Ferry Conveyance Program	310400200002000	73,675,960.00		73,675,960.00	73,675,960.00				73,675,960.00				63,400,000.00	63,400,000.00							10,195,960.00		63,400,000.00
Construction of Marine Buoy Base Installation of Lighted Ocean Buoy	310400200003000	42,900,000.00		42,900,000.00	42,900,000.00				42,900,000.00				35,585,138.73	35,585,138.73							7,314,861.27		35,585,138.73
	310400200010000	120,000,000.00		120,000,000.00	120,000,000.00				120,000,000.00				106,000,000.00	106,000,000.00							13,200,000.00		106,000,000.00
Sub-Total, Agency Specific Budget		1,272,189,514.93		1,272,189,514.93	1,272,189,514.93				1,272,189,514.93	156,391,589.16	84,483,880.97	8,733,872.70	823,212,962.64	1,072,822,105.47	66,120,172.72	65,171,175.31	18,722,888.47	43,750,819.32	193,764,175.82		199,367,409.46		879,057,929.65
PS		22,542,670.00		22,542,670.00	22,542,670.00				22,542,670.00				22,463,084.49	22,463,084.49							76,005.51		1,003,564.33
MOOE		366,681,635.91		366,681,635.91	366,681,635.91				366,681,635.91	133,882,701.67	68,447,680.97	8,733,872.70	100,349,866.97	303,414,125.31	45,871,558.99	50,681,175.31	14,689,302.84	39,884,709.32	158,243,825.66		63,187,510.68		15,418,099.65
CO		883,045,209.02		883,045,209.02	883,045,209.02				883,045,209.02	44,000.00	218,936,000.00		722,863,995.67	746,943,895.67	11,880.00	14,490,000.00	3,666,000.00	4,669,830.00	22,387,830.00		136,101,313.55		724,964,865.67
B. Automatic Appropriations																							
RLP																							
Customs Duties and Taxes including for expenditures																							
Special account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (U/ : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)																							
Contingent Fund MOOL	1 01 402																						
MPGF-PS	1 01 406																						
Pal-PS (Pension Benefits)	1 01 407																						
Pal-PS (R&I)	1 01 407																						
Sub-Total, Special Purpose Fund																							
PS																							
MOOL																							
CU																							
GRAND TOTAL		1,272,189,514.93		1,272,189,514.93	1,272,189,514.93				1,272,189,514.93	156,391,589.16	84,483,680.97	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	
PS		22,542,670.00		22,542,670.00	22,542,670.00				22,542,670.00	22,464,004.49				22,464,004.49	20,203,813.73			446,706.43			78,585.51	1,881,524.33	
MOOL		366,601,635.91		366,601,635.91	366,601,635.91				366,601,635.91	133,082,704.67	69,447,680.97	8,733,872.70	100,349,866.97	303,414,125.31	45,871,558.99	50,681,175.31	14,609,392.04	39,081,789.32	150,243,825.66		63,187,510.60	153,170,299.65	
CU		883,045,209.02		883,045,209.02	883,045,209.02				883,045,209.02	44,800.00	240,360,000.00		722,863,995.67	746,943,895.67	44,800.00	14,490,000.00	3,666,000.00	4,669,930.00	22,869,830.00		136,101,313.35	724,874,665.67	
Recapitulation by MFO:		848,350,787.00		848,350,787.00	848,350,787.00				848,350,787.00	73,595,559.09	80,681,412.89	8,703,962.75	575,929,928.27	738,910,863.00	10,023,946.84	45,918,635.58	17,710,840.00	42,104,348.18	115,837,770.60		109,439,924.00	623,073,092.40	
MFO 1	3 01 000000	7,428,147.26		7,428,147.26	7,428,147.26				7,428,147.26	6,138,584.50	71,947.40			6,210,531.90		6,138,584.50			6,138,584.50		1,217,615.30	71,947.40	
MFO 2	3 02 00 0000	724,338,614.66		724,338,614.66	724,338,614.66				724,338,614.66	52,972,835.39	44,766,048.46	8,375.75	5,385,534,191.92	628,281,451.52	4,443,824.84	7,987,537.00	5,875,254.00	33,511,294.10	51,017,910.62		96,857,163.14	576,463,415.50	
MFO 3	3 03 00 0000	3,316,791.12		3,316,791.12	3,316,791.12				3,316,791.12	2,183,000.00			14,083.92	2,197,083.92							1,118,997.20	2,197,083.92	
MFO 4	3 04 00 0000	113,267,233.96		113,267,233.96	113,267,233.96				113,267,233.96	12,301,139.20	35,043,417.03	8,695,507.00	45,380,052.43	102,220,995.66	5,500,122.00	31,792,514.00	11,835,586.00	8,673,054.00	57,881,276.08		11,046,238.30	44,339,719.50	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Just and Lasting Peace and the Rule of Law		7,428,147.26		7,428,147.26	7,428,147.26				7,428,147.26	6,138,585	71,947	0		6,210,532	0	6,138,585			6,138,584.50		1,217,615.30	71,947.40	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
LCDR ROSELYN A. ANGELES PCG Budget Officer Date:	ROGELIO F. CAGUIOA Chief Accountant Date:	CAPT DOOTHY D. MANGLICOT CG Comptroller, PCG Date:	ADM GEORGE V. URSABIA JR. PCG Commandant, PCG Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (IUACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101 101 407, 104 102, 104 105
(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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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
I. Agency Specific Budget	1 01 101																				
General Administration and Support	1000000000000000	2,851,337,000.00	255,433,333.00	3,106,771,333.00	2,791,247,000.00	255,433,333.00	3,046,771,333.00	1,130,265,873.52	816,879,533.93	5,293,229,911.41	533,113,798.69	3,010,202,200.58	891,317,911.39	784,817,628.20	56,971,135.18	482,382,710.73	2,727,192,110.00	60,000,000.00	36,569,132.12	282,707,781.28	
General Management and Supervision	1000001000010000	1,107,667,000.00	255,433,333.00	1,363,101,333.00	1,107,667,000.00	255,433,333.00	1,363,101,333.00	983,876,081.66	397,580,181.92	278,989,939.12	23,325,916.00	1,676,790,888.78	831,143,530.11	321,102,388.18	41,167,512.456	9,189,716.63	1,676,790,888.78		113,689,355.78		
PS	1000001000020000	506,811,000.00		506,811,000.00	506,811,000.00		506,811,000.00	497,124,681.30	167,171,619.89	210,592,589.57	877,881,813.76	1,676,790,888.78	831,143,530.11	321,102,388.18	41,167,512.456	9,189,716.63	1,676,790,888.78		113,689,355.78		
PS API	1000001000030000	762,001,000.00		762,001,000.00	762,001,000.00		762,001,000.00	116,389,191.86	349,656,667.71	186,738,133.83	691,235,698.10	1,676,790,888.78	831,143,530.11	321,102,388.18	41,167,512.456	9,189,716.63	1,676,790,888.78	60,000,000.00	7,755,401.70	10,665,138.63	
MORE	1000001000040000	171,825,000.00		171,825,000.00	171,825,000.00		171,825,000.00					161,359,000.00					161,359,000.00				
CO	1000001000050000																				
Support to Operations	2000000000000000	2,018,001,000.00	21,672,209.73	2,039,673,209.73	2,018,001,000.00	21,672,209.73	2,039,673,209.73	610,210,337.71	579,819,690.18	825,120,557.22	318,382,201.92	2,363,652,798.03	399,001,311.10	6,86,819,822.01	7,19,914,298.08	517,737,356.20	2,382,408,659.11		32,979,588.29	6,851,210.59	
Conduct of Coast Guard Training Courses	2000001000010000	1,914,583,000.00	50,555,209.73	1,965,138,209.73	1,914,583,000.00	50,555,209.73	1,965,138,209.73	638,020,679.71	567,829,883.56	812,080,676.63	285,897,811.53	2,363,652,798.03	399,001,311.10	6,86,819,822.01	7,19,914,298.08	517,737,356.20	2,382,408,659.11		32,979,588.29	6,851,210.59	
PS	2000001000020000	191,418,000.00		191,418,000.00	191,418,000.00		191,418,000.00	2,189,708.00	11,989,086.62	13,328,188.59	32,101,933.39	59,904,888.00	900,337.00	1,655,100.00			59,904,888.00				
MORE	2000001000030000																				
CO	2000001000040000																				
Operations	3100000000000000	6,483,980,000.00	(277,106,542.73)	6,206,873,457.26	6,483,980,000.00	(277,106,542.73)	6,206,873,457.26	1,162,212,898.72	2,649,911,391.88	1,217,648,871.65	1,833,095,529.58	6,663,496,691.75	769,118,597.73	1,413,108,388.71	1,85,193,997.39	1,236,921,850.03	5,173,088,833.86		113,376,762.54	8910,115,868.89	
MI01- MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	1,062,169,000.00	118,298,871.61	1,180,467,871.61	1,062,169,000.00	118,298,871.61	1,180,467,871.61	233,318,839.31	429,021,087.83	235,361,161.99	176,922,311.73	1,081,651,316.76	153,859,777.65	30,926,167.21	892,547,859.64	175,078,933.68	1,826,158,418.10		22,386,770.68	58,200,868.86	
Maritime search and rescue operations	3101001000010000	593,331,000.00	(52,439,615.57)	540,891,384.43	593,331,000.00	(52,439,615.57)	540,891,384.43	111,382,311.78	182,222,610.06	128,145,158.22	10,186,137.69	518,531,583.75	73,121,247.11	171,190,611.30	120,333,550.60	101,273,875.11	1,081,651,316.76		22,386,770.68	49,618,296.57	
PS	3101001000020000	150,836,000.00	(12,439,615.57)	138,396,384.43	150,836,000.00	(12,439,615.57)	138,396,384.43	110,110,811.78	183,452,900.06	118,055,364.97	86,651,887.62	518,531,583.75	73,121,247.11	171,190,611.30	120,333,550.60	101,273,875.11	1,081,651,316.76		22,386,770.68	49,618,296.57	
MORE	3101001000030000	132,495,000.00	(120,000,000.00)	12,495,000.00	132,495,000.00	(120,000,000.00)	12,495,000.00	1,161,688.00	78,677,350.00	2,089,793.25	18,291,386.87	108,138,229.32	771,100.00	13,931,900.99	1,191,000.00	1,647,943.77	50,848,231.76		22,386,770.68	49,618,296.57	
CO	3101001000040000																				
Boat rescue operations	3101001000050000	168,848,000.00	97,278,733.21	266,126,733.21	168,848,000.00	97,278,733.21	266,126,733.21	122,038,137.69	216,881,117.77	125,219,886.77	72,057,811.84	566,116,733.21	80,735,340.51	133,771,862.91	272,212,589.01	70,801,058.16	557,526,168.92		0.00	8,590,572.29	
PS	3101001000060000	118,216,000.00	97,278,733.21	215,494,733.21	118,216,000.00	97,278,733.21	215,494,733.21	111,527,676.63	212,206,958.52	122,215,886.27	67,181,268.79	515,511,733.21	74,691,541.51	133,688,662.91	271,208,805.01	68,277,149.88	511,908,189.26		0.00	5,763,933.95	
MORE	3101001000070000	20,632,000.00		20,632,000.00	20,632,000.00		20,632,000.00	8,518,790.00	3,511,889.25	3,883,188.50	4,573,588.25	20,632,000.00	6,811,989.00	3,085,100.00	932,821.00	252,648.66	12,588,212.66		0.00	8,590,572.29	
CO	3101001000080000																				
MI02- MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	3,573,830,000.00	(119,747,375.38)	3,454,082,624.62	3,573,830,000.00	(119,747,375.38)	3,454,082,624.62	549,219,122.76	1,720,972,118.71	552,571,325.21	517,971,521.63	3,340,736,988.33	365,517,785.89	588,205,414.79	969,832,402.80	736,948,361.19	2,659,733,867.96		113,856,636.37	681,881,203.37	
Operate the National Coast Watch center	3102001000010000	17,673,000.00	(858,526.24)	16,814,473.76	17,673,000.00	(858,526.24)	16,814,473.76	3,219,838.17	3,886,707.37	4,363,637.91	3,175,317.13	13,887,263.58	2,189,788.21	3,304,912.58	3,105,692.96	3,555,950.66	12,781,499.36		3,845,210.18	17,327,861.22	
PS	3102001000020000	10,815,000.00	(858,526.24)	9,956,473.76	10,815,000.00	(858,526.24)	9,956,473.76	2,821,185.17	2,821,185.17	2,821,185.17	2,821,185.17	10,815,000.00	1,899,238.01	1,991,173.76	1,595,281.05	2,821,259.65	2,621,381.73		2,181,663.71	9,191,289.11	
MORE	3102001000030000	7,618,000.00		7,618,000.00	7,618,000.00		7,618,000.00	798,533.00	766,888.81	1,722,741.61	1,325,933.29	4,642,789.82	511,427.19	4,690,785	381,388.23	2,880,118.22	1,153,386.95		1,045,210.18	1,732,796.68	
CO	3102001000040000																				
Shore Operations	3102001000050000	1,065,130,000.00	(5,316,163.72)	1,059,813,836.28	1,065,130,000.00	(5,316,163.72)	1,059,813,836.28	264,914,773.23	137,664,396.86	284,136,912.99	167,262,688.68	1,488,991,562.97	162,555,688.44	306,224,375.31	416,822,589.68	193,928,082.18	1,871,513,547.53		1,088,722,255.91	86,137,811.74	
PS	3102001000060000	927,608,000.00	(5,316,163.72)	922,291,836.28	927,608,000.00	(5,316,163.72)	922,291,836.28	239,826,685.18	373,871,583.37	271,983,131.21	131,266,881.18	1,821,191,562.27	156,486,181.29	271,811,751.75	116,456,626.89	176,721,118.94	1,800,921,882.28		1,088,722,255.91	86,137,811.74	
MORE	3102001000070000	137,822,000.00		137,822,000.00	137,822,000.00		137,822,000.00	22,890,889.56	69,793,388.19	12,152,165.75	32,986,124.28	137,822,000.00	5,709,557.15	29,211,623.66	6,177,889.36	24,218,585.08	65,689,655.25			72,212,441.75	
CO	3102001000080000																				
Sea-based operations	3102001000090000	2,190,767,000.00	(113,570,685.71)	2,077,196,314.28	2,190,767,000.00	(113,570,685.71)	2,077,196,314.28	281,082,709.85	1,270,258,381.38	26,197,369.33	317,533,788.82	2,165,958,162.19	209,882,119.21	201,677,991.81	549,193,280.18	588,161,389.81	1,573,121,921.87		211,138,151.27	592,833,241.11	
PS	3102001000100000	941,589,000.00	(18,570,685.71)	923,018,314.28	941,589,000.00	(18,570,685.71)	923,018,314.28	231,810,315.08	212,871,585.63	251,533,689.25	227,893,132.29	923,018,314.28	151,897,541.44	262,122,513.02	249,201,958.89	252,288,397.31	923,122,448.78		129,139,000	2,000,012.41	
MORE	3102001000110000	1,323,110,000.00	(95,000,000.00)	1,228,110,000.00	1,323,110,000.00	(95,000,000.00)	1,228,110,000.00	52,272,391.77	837,118,084.65	125,101,640.89	119,383,255.53	1,821,263,879.01	189,187,777	22,555,118.86	299,821,241.19	280,548,912.47	651,862,388.29		207,161,289.66	669,161,898.75	
CO	3102001000120000	225,371,000.00		225,371,000.00	225,371,000.00		225,371,000.00	221,038,008.19			315,000.00	221,038,008.19							3,990,168.81	221,038,008.19	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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 Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not yet received, etc.	
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	
MO 4 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	310 000 000 000 000	855,141,000.00	(97,896,812.19)	757,244,187.81	855,141,000.00	(97,896,812.19)	757,244,187.81	199,293,878.16	213,968,266.81	215,759,865.92	1,08,871,214.98	767,012,256.20	141,175,917.45	219,641,897.50	247,011,858.31	150,765,160.88	7,885,030,491.11		(9,165,601.68)	28,112,462.06		
		Site Inspections	310 000 100 000 1000	326,682,000.00	(31,649,612.24)	295,032,387.77	326,682,000.00	(31,649,612.24)	295,032,387.77	78,244,480.95	77,792,597.82	85,111,811.53	546,731,956.67	295,832,356.77	51,549,185.32	9,081,222.30	86,067,935.62	60,825,750.26	291,455,091.60	0.00	3,577,262.17	
		PS		326,682,000.00	(31,649,612.24)	295,032,387.77	326,682,000.00	(31,649,612.24)	295,032,387.77	78,244,480.95	77,792,597.82	85,111,811.53	546,731,956.67	295,832,356.77	51,549,185.32	9,081,222.30	86,067,935.62	60,825,750.26	291,455,091.60			
		MOIR		6,824,000.00		6,824,000.00	6,824,000.00		6,824,000.00	493,410.00	3,824,000.00	1,500,000.00	6,824,000.00	328,900.00	160,510.00	1,605,000.00		2,450,000.00		3,565,000.00		
	CO																					
	Site Recovery Activities	310 000 100 000 2000	3,933,000.00	(31,276,837.94)	305,546,962.06	3,933,000.00	(31,276,837.94)	305,546,962.06	88,781,823.76	77,244,364.49	86,958,126.85	58,888,152.46	303,872,153.66	52,118,066.12	82,713,977.91	97,135,101.80	64,467,125.41	299,665,791.37		1,672,105.10	1,209,062.49	
	PS		3,933,000.00	(31,276,837.94)	305,546,962.06	3,933,000.00	(31,276,837.94)	305,546,962.06	88,781,823.76	77,244,364.49	86,958,126.85	58,888,152.46	303,872,153.66	52,118,066.12	82,713,977.91	97,135,101.80	64,467,125.41	299,665,791.37				
	MOIR		9,717,000.00		9,717,000.00	9,717,000.00		9,717,000.00	812,800.00	1,867,945.25	668,710.00	1,665,149.35	8,011,891.60	564,920.00	1,106,720.00	96,100.00	1,494,212.92	1,126,352.92		1,672,105.10	3,610,011.60	
	CO																					
	Enforce Laws, Rules and Regulations for the Protection of Marine Environment	310 000 100 000 1000	180,936,000.00	(31,971,131.31)	156,964,868.69	180,936,000.00	(31,971,131.31)	156,964,868.69	10,181,355.25	58,521,304.81	13,189,695.34	25,913,106.85	168,105,542.78	26,378,726.02	38,087,776.19	53,518,717.89	29,372,795.28	147,149,505.40	(11,310,671.09)	20,506,837.10		
PS		180,936,000.00	(31,971,131.31)	156,964,868.69	180,936,000.00	(31,971,131.31)	156,964,868.69	10,181,355.25	58,521,304.81	13,189,695.34	25,913,106.85	168,105,542.78	26,378,726.02	38,087,776.19	53,518,717.89	29,372,795.28	147,149,505.40					
MOIR		16,169,000.00		16,169,000.00	16,169,000.00		16,169,000.00	39,640,005.75	37,186,703.81	12,720,895.34	25,518,866.85	145,436,542.78	26,404,686.02	37,562,656.19	52,737,217.89	28,924,125.28	145,428,185.48	(12,618,671.09)	8,357.10			
CO		24,247,000.00		24,247,000.00	24,247,000.00		24,247,000.00	562,560.00	21,031,609.00	768,000.00	10,010.00	22,767,000.00	375,010.00	525,120.00	77,000.00	4,816,600.00	2,121,150.00	1,170,000.00	20,647,600.00			
MO 4 - MARITIME SAFETY PROGRAM	310 000 000 000 000	992,540,000.00	(101,311,132.60)	888,228,867.40	992,540,000.00	(101,311,132.60)	888,228,867.40	180,143,010.89	205,979,921.32	20,192,645.50	280,720,018.21	871,895,634.25	118,865,056.71	288,324,499.21	255,108,476.64	174,129,991.86	7,188,26,124.65		17,132,921.15	122,361,509.60		
Salvage Operations	310 000 100 000 1000	144,589,000.00	(10,103,689.16)	134,485,310.84	144,589,000.00	(10,103,689.16)	134,485,310.84	28,086,971.49	50,556,546.79	30,448,780.76	21,486,125.51	130,160,931.59	18,505,820.71	26,761,375.40	37,457,927.93	23,651,665.84	106,482,439.12	1,824,378.95	21,878,992.47			
PS		144,589,000.00	(10,103,689.16)	134,485,310.84	144,589,000.00	(10,103,689.16)	134,485,310.84	28,086,971.49	50,556,546.79	30,448,780.76	21,486,125.51	130,160,931.59	18,505,820.71	26,761,375.40	37,457,927.93	23,651,665.84	106,482,439.12					
MOIR		111,666,000.00		111,666,000.00	111,666,000.00		111,666,000.00	27,593,531.49	26,216,536.79	29,778,580.76	20,932,661.49	104,561,310.51	18,176,000.71	26,404,245.40	36,904,927.93	23,177,191.20	104,558,725.75		2,581.76			
CO		29,924,000.00		29,924,000.00	29,924,000.00		29,924,000.00	493,110.00	24,100,000.00	552,100.00	513,781.05	25,899,621.05	328,900.00	161,400.00	556,000.00	177,174.14	1,824,378.95		1,876,007.71			
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	310 000 100 000 2000	26,053,000.00	(26,251,289.17)	26,798,710.83	26,053,000.00	(26,251,289.17)	26,798,710.83	56,652,862.30	56,279,020.73	61,766,951.03	32,287,175.66	217,185,212.73	37,205,815.87	51,076,616.28	75,823,227.56	11,506,553.78	288,692,714.19		19,613,797.88	8,192,999.24		
PS		26,053,000.00	(26,251,289.17)	26,798,710.83	26,053,000.00	(26,251,289.17)	26,798,710.83	56,652,862.30	56,279,020.73	61,766,951.03	32,287,175.66	217,185,212.73	37,205,815.87	51,076,616.28	75,823,227.56	11,506,553.78	288,692,714.19					
MOIR		242,958,000.00		242,958,000.00	242,958,000.00		242,958,000.00	206,703,710.53	56,158,412.95	53,688,153.83	10,685,978.31	46,308,965.32	286,702,710.53	36,992,815.87	51,661,781.28	75,281,285.31	286,703,710.53	(0.00)				
CO		30,095,000.00		30,095,000.00	30,095,000.00		30,095,000.00	193,750.25	2,678,545.40	1,360,957.71	5,948,218.31	10,481,582.28	293,770.00	412,500.00	5,084,225.25	7,132,527.71	1,988,582.96		19,613,797.88	8,192,999.24		
Enforce Flag and Port State Control Inspections	310 000 100 000 3000	391,832,000.00	(33,158,689.21)	358,673,310.79	391,832,000.00	(33,158,689.21)	358,673,310.79	50,182,600.79	133,298,233.71	63,421,867.77	110,571,952.14	458,911,344.10	32,511,181.35	81,572,495.15	74,455,200.54	79,475,581.21	271,818,016.58		17,191,952.61	86,168,326.82		
PS		391,832,000.00	(33,158,689.21)	358,673,310.79	391,832,000.00	(33,158,689.21)	358,673,310.79	50,182,600.79	133,298,233.71	63,421,867.77	110,571,952.14	458,911,344.10	32,511,181.35	81,572,495.15	74,455,200.54	79,475,581.21	271,818,016.58					
MOIR		218,542,000.00		218,542,000.00	218,542,000.00		218,542,000.00	50,689,140.79	88,298,502.11	51,629,742.24	6,151,667.11	217,992,061.08	33,435,181.35	48,103,807.11	67,856,160.23	68,491,895.88	217,987,264.68	(12,618,671.09)	1,880.28			
CO		175,500,000.00		175,500,000.00	175,500,000.00		175,500,000.00	309,120.00	81,999,741.27	8,792,151.53	16,228,272.72	110,321,278.52	206,000.00	36,198,214.31	6,198,740.31	10,981,680.36	5,887,754.98		5,178,711.48	86,168,326.82		
Enforce Salvage Regulations	310 000 100 000 1000	190,866,000.00	(24,793,854.16)	166,072,145.84	190,866,000.00	(24,793,854.16)	166,072,145.84	11,785,753.51	35,816,118.18	48,222,784.93	26,281,377.91	165,136,115.51	29,503,888.77	34,909,107.00	67,702,120.64	29,292,288.00	163,706,554.17	936,000.00	3,129,591.07			
PS		190,866,000.00	(24,793,854.16)	166,072,145.84	190,866,000.00	(24,793,854.16)	166,072,145.84	11,785,753.51	35,816,118.18	48,222,784.93	26,281,377.91	165,136,115.51	29,503,888.77	34,909,107.00	67,702,120.64	29,292,288.00	163,706,554.17					
MOIR		181,918,000.00		181,918,000.00	181,918,000.00		181,918,000.00	160,151,115.51	11,780,935.51	495,360.00	3,161,191.00	1,982,000.00	330,230.00	16,331,400.00	38,000.00	681,297.11	1,779,851.11					
CO		5,918,000.00		5,918,000.00	5,918,000.00		5,918,000.00	495,360.00	3,161,191.00	40,100.00	618,116.00	1,982,000.00	330,230.00	16,331,400.00	38,000.00	681,297.11	1,779,851.11					
Locally Funded Project(s)	CO	3,868,000,000.00		3,868,000,000.00														3,297,000,000.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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
Construction of Philippine Coast Guard Hospital	200000200001000	75,000,000.00		75,000,000.00			-											75,000,000.00	-	-	
Coast Guard K9 Force Development Center	200000200001000	72,000,000.00		72,000,000.00			-											72,000,000.00	-	-	
Integrated Coastal Central Command and Control System	310200100003000	900,000,000.00		900,000,000.00			-											900,000,000.00	-	-	
Wireless network Border Control System	310200100003000	750,000,000.00		750,000,000.00			-											750,000,000.00	-	-	
Advance Mobile Passive People Screening System	310200100003000	750,000,000.00		750,000,000.00			-											750,000,000.00	-	-	
Tactical Mobile Surveillance for Onboard Facial Recognition System	310200100003000	750,000,000.00		750,000,000.00			-											750,000,000.00	-	-	
Marine Environmental Protection Laboratory System and Facilities	310300200001000	550,000,000.00		550,000,000.00			-											550,000,000.00	-	-	
Construction of Coast Guard Radar Station in Basilan	310400200011000	21,000,000.00		21,000,000.00			-											-	-	-	
Sub-Total, Agency Specific Budget		15,221,318,000.00	(0.00)	15,221,318,000.00	11,293,318,000.00	(0.00)	11,293,318,000.00	2,932,689,109.95	4,046,663,618.91	2,572,884,423.31	1,885,114,533.19	11,437,351,685.36	2,059,737,823.51	2,733,775,039.75	3,172,919,101.87	2,237,041,946.97	10,203,473,912.10	3,928,000,000.00	(144,033,685.36)	1,233,877,779.26	
PS		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	2,094,386,252.51	2,330,900,820.74	2,422,447,182.71	1,349,363,387.96	8,797,397,579.92	1,934,510,881.12	2,274,829,918.56	2,742,560,750.01	1,786,135,811.50	8,738,336,572.19	60,000,000.00	(650,619,573.92)	59,161,001.73	
MOOE		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	1,994,723,967.98	150,437,310.68	374,047,145.23	2,257,111,281.25	125,226,942.39	458,945,121.19	430,358,343.86	450,606,932.47	1,465,137,339.91	60,000,000.00	-	17,456,169.81	382,742,830.19
CO		4,268,199,000.00		4,268,199,000.00	400,199,000.00		400,199,000.00		221,638,830.19		161,704,000.00	382,742,830.19						3,868,000,000.00	-	-	
II. Automatic Appropriations		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
RLP Customs Duties and Taxes including by Special Account in the General Fund (Please specify)	1 01 102 1 04 105	8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
MOOE		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
Sub-Total, Automatic Appropriations		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
PS		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
MOOE																					
CO																					
III. Special Purpose Fund (Please specify)		-	3,040,575,209.00	3,040,575,209.00	3,040,575,209.00	-	3,040,575,209.00	337,641,946.46	322,330,174.18	311,731,304.50	2,066,503,139.18	3,038,206,564.32	331,490,060.28	325,936,956.67	281,134,882.24	1,790,146,743.14	2,728,708,642.33	-	2,368,644.68	309,497,921.99	
Continuance of	1 01 402																				
MPHF-PS	1 01 406		1,759,202,490.00	1,759,202,490.00	1,759,202,490.00		1,759,202,490.00	310,331,173.41	309,800,578.96	457,143.87	1,754,628,100.71	1,759,202,444.38	386,491,513.24	311,816,652.57	280,132,207.00	1,478,092,297.62	1,478,092,297.62	-	45.42	281,110,146.96	
PGF-PS (PDR)	1 01 407		1,004,298,983.00	1,004,298,983.00	1,004,298,983.00		1,004,298,983.00	27,310,773.05	12,949,595.22				24,995,547.04	14,120,304.10	1,012,675.24	105,865,610.19	1,004,298,983.00	-	1,378,769.73	131,841.89	
PGF-PS (BGT)	1 01 407		41,639,078.00	41,639,078.00	41,639,078.00		41,639,078.00											-	989,889.53	28,255,931.11	
Unprogram	1 05 463		235,434,658.00	235,434,658.00	235,434,658.00		235,434,658.00						234,444,768.47	234,444,768.47				-	-	-	
Sub-Total, Special Purpose Fund		-	3,040,575,209.00	3,040,575,209.00	3,040,575,209.00	-	3,040,575,209.00	337,641,946.46	322,330,174.18	311,731,304.50	2,066,503,139.18	3,038,206,564.32	331,490,060.28	325,936,956.67	281,134,882.24	1,790,146,743.14	2,728,708,642.33	-	2,702,933,262.54	309,497,921.99	
PS		-	3,040,575,209.00	3,040,575,209.00	3,040,575,209.00	-	3,040,575,209.00	337,641,946.46	322,330,174.18	311,731,304.50	2,066,503,139.18	3,038,206,564.32	331,490,060.28	325,936,956.67	281,134,882.24	1,790,146,743.14	2,728,708,642.33	-	2,702,933,262.54	309,497,921.99	
MOOE		-				-												-			
CO		-				-												-			
GRAND TOTAL		15,229,540,000.00	3,034,501,459.00	18,264,041,459.00	14,336,041,459.00	(0.00)	14,336,041,459.00	3,272,547,746.38	4,369,800,624.85	2,884,615,727.81	3,951,617,672.37	14,478,581,771.41	2,392,647,029.03	3,061,316,372.91	3,454,053,984.11	4,027,188,690.10	12,935,266,076.16	3,928,000,000.00	(142,540,312.41)	1,543,375,695.25	
PS		8,181,187,000.00	3,208,384,459.00	11,389,571,459.00	11,215,688,459.00	173,883,000.00	11,389,571,459.00	3,034,644,888.94	2,654,837,826.68	2,734,178,417.21	3,415,866,527.14	11,838,727,659.97	2,267,420,086.64	2,602,371,251.72	3,023,695,640.25	3,576,581,757.64	11,478,068,736.25	60,000,000.00	(149,156,200.97)	368,658,923.72	
MOOE		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	1,994,723,967.98	150,437,310.68	374,047,145.23	2,257,111,281.25	125,226,942.39	458,945,121.19	430,358,343.86	450,606,932.47	1,465,137,339.91	60,000,000.00	-	17,456,169.81	382,742,830.19
CO		4,268,199,000.00		4,268,199,000.00	400,199,000.00		400,199,000.00		221,638,830.19		161,704,000.00	382,742,830.19						3,868,000,000.00	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

FAR No. 1

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
1	2	3	4	5=(3+4)	6	7	10=[(6+(-17)-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
Recapitulation by MFO:		6,483,980,000.00		6,483,980,000.00	6,483,980,000.00		6,206,873,457.26	1,162,212,898.72	2,649,944,394.80	1,212,640,871.65	1,033,698,529.58	6,063,496,694.75	769,418,597.73	1,312,108,388.71	1,853,931,997.39	1,236,921,850.03	5,173,380,833.86	277,106,542.74	143,376,762.51	890,115,869.89	
MFO 1	3 01 000000	1,062,169,000.00		1,062,169,000.00	1,062,169,000.00		1,107,000,007.64	233,310,819.11	529,021,007.03	245,361,164.99	176,922,214.73	1,084,651,317.92	153,859,770.00	303,961,677.00	392,517,059.64	175,078,933.60	1,026,150,440.10	(44,839,007.64)	22,356,770.00	50,200,000.00	
MFO 2	3 02 000000	3,573,830,000.00		3,573,830,000.00	3,573,830,000.00		3,451,092,624.70	549,219,122.76	1,720,972,110.71	552,574,225.24	517,971,521.63	3,340,766,980.34	365,547,705.99	580,205,314.79	900,032,402.80	736,940,364.49	2,659,733,067.96	119,737,375.30	113,350,636.37	601,003,140.37	
MFO 3	3 03 000000	855,141,000.00		855,141,000.00	855,141,000.00		757,544,187.52	199,209,078.16	213,968,266.81	215,759,865.92	138,074,744.98	767,012,756.20	219,614,897.50	217,018,050.31	150,765,300.00	738,570,394.14	97,096,812.10	(9,460,568.60)	20,442,362.90		
MFO 4	3 04 000000	992,510,000.00		992,510,000.00	992,510,000.00		868,228,557.10	180,433,018.09	285,979,921.12	203,942,615.50	200,730,010.24	871,095,633.25	118,035,956.74	200,323,499.21	255,338,176.64	174,129,091.96	740,626,123.65	101,311,142.60	17,132,921.15	122,109,599.60	
OF WHICH: Major Programs/Projects																					
KRA No. 4 - Just and Lasting Peace and the Rule of Law	1,062,169,000.00			1,062,169,000.00	1,062,169,000.00		1,107,000,007.64	233,310,819.11	529,021,007.03	245,361,164.99	176,922,214.73	1,084,651,317.92	153,859,770.00	303,961,677.00	392,517,059.64	175,078,933.60	1,026,150,440.10	(44,839,007.64)	22,356,770.00	50,200,000.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LCDR ROSELVA ANSELLES PCG
Budget Officer
Date:

ROGELIO F. CAGUIA
Chief Accountant
Date:

CAPT DOROTHY D. MANGLICOT CG
Comptroller, PCG
Date:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations (15-20) = (23+24)
	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 Allotments 10=([6+(-)7] -8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart er Endin g Dec.	Total 15=([11+12+13+14])	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart er Endin g Dec.	Total 20=([16+17+18+19])	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Noted For and Reversals 24
1	2	3	4	5=(3+4)	6	7	8	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget	1 01 101																				
General Administration and Support	1000000000000000	2,851,337,000.00	515,379,001.88	3,366,716,001.88	2,791,337,000.00	515,379,001.88	3,306,716,001.88	1,130,265,873.52	816,899,533.93	534,497,338.31	-	2,481,662,745.76	891,317,914.39	783,817,628.20	569,974,135.48	-	2,245,109,678.07	60,000,000.00	825,053,256.12	216,553,067.70	
General Management and Supervision	1000000100001000	1,407,667,000.00	515,379,001.88	1,923,046,001.88	1,407,667,000.00	515,379,001.88	1,923,046,001.88	983,876,681.66	397,500,181.92	375,564,222.99	-	1,756,941,086.57	831,443,530.11	421,182,288.48	414,675,123.56	-	1,667,300,942.15	-	166,101,915.31	89,640,144.43	
PS	1000000100002000	506,844,000.00	-	506,844,000.00	506,844,000.00	-	506,844,000.00	69,742,684.30	67,471,619.83	137,214,304.13	-	1,756,941,086.57	831,443,530.11	421,182,288.48	414,675,123.56	-	1,667,300,942.15	-	166,101,915.31	89,640,144.43	
PS APB	1000000100002000	762,001,000.00	-	762,001,000.00	762,001,000.00	-	762,001,000.00	146,389,191.86	339,656,667.71	91,461,495.49	-	587,507,355.06	59,874,384.28	44,459,935.20	56,737,344.66	-	101,197,279.86	60,000,000.00	369,629,695.87	36,017,024.27	
MODE	1000000100002000	174,825,000.00	-	174,825,000.00	174,825,000.00	-	174,825,000.00	-	-	-	-	-	-	-	98,561,667.26	-	476,611,456.06	-	114,493,644.94	110,895,899.08	
CO	1000000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	2,018,001,000.00	294,044,258.59	2,312,045,258.59	2,018,001,000.00	294,044,258.59	2,312,045,258.59	640,210,337.71	579,819,690.18	825,320,557.22	-	2,045,350,585.11	399,001,311.40	636,849,022.84	749,012,969.00	-	1,784,863,303.24	-	266,691,673.18	260,487,281.87	
Conduct of Coast Guard Training Courses	2000000100001000	1,913,583,000.00	294,044,258.59	2,207,627,258.59	1,913,583,000.00	294,044,258.59	2,207,627,258.59	638,020,629.71	567,829,883.56	812,000,076.63	-	2,017,850,589.90	398,100,974.40	635,193,622.84	737,504,437.74	-	1,770,799,034.98	-	189,776,668.69	247,051,554.92	
PS	2000000100001000	104,418,000.00	-	104,418,000.00	104,418,000.00	-	104,418,000.00	2,189,708.00	11,989,806.62	13,320,480.59	-	27,499,995.21	900,337.00	1,655,400.00	11,508,531.26	-	14,064,268.26	-	76,918,804.79	13,435,726.95	
MOOE	2000000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	2000000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3100000000000000	6,483,980,000.00	949,779,229.53	7,433,759,229.53	6,473,980,000.00	949,779,229.53	7,423,759,229.53	1,162,212,898.72	2,649,944,394.80	1,217,640,871.65	-	5,029,798,165.17	769,418,597.73	1,313,108,388.71	1,853,931,997.39	-	3,936,458,983.83	10,000,000.00	2,393,961,064.36	1,093,339,181.34	
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	1,062,169,000.00	225,916,059.51	1,288,085,059.51	1,062,169,000.00	225,916,059.51	1,288,085,059.51	233,340,849.41	429,024,087.83	245,364,164.99	-	907,729,102.23	153,859,777.65	304,964,677.21	392,547,059.64	-	851,371,514.50	-	380,355,957.28	56,357,587.73	
Maritime search and rescue operations	3101001000001000	593,331,000.00	(19,358,762.12)	573,972,237.88	593,331,000.00	(19,358,762.12)	573,972,237.88	111,302,411.28	182,222,640.06	128,145,158.22	-	413,670,210.06	73,124,247.14	171,190,614.30	120,334,550.60	-	364,649,412.04	-	160,302,027.82	49,020,798.02	
PS	3101001000001000	450,836,000.00	(19,358,762.12)	431,477,237.88	450,836,000.00	(19,358,762.12)	431,477,237.88	110,140,811.78	183,545,290.06	118,055,364.97	-	311,741,466.81	72,349,847.14	127,258,713.31	119,140,550.60	-	318,749,111.05	-	99,735,771.07	12,992,355.76	
MOOE	3101001000001000	142,495,000.00	-	142,495,000.00	142,495,000.00	-	142,495,000.00	1,161,600.00	78,677,350.00	2,089,793.25	-	81,928,743.25	774,400.00	43,931,900.99	1,191,000.00	-	45,900,300.99	-	60,566,256.75	36,028,442.26	
CO	3101001000001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster response operations	3101001000002000	468,838,000.00	245,274,821.63	714,112,821.63	468,838,000.00	245,274,821.63	714,112,821.63	122,038,437.63	246,801,447.77	125,219,006.77	-	494,058,892.17	80,735,530.51	133,774,062.91	272,212,509.04	-	486,722,102.46	-	220,053,929.46	7,336,789.71	
PS	3101001000002000	448,236,000.00	245,274,821.63	693,510,821.63	448,236,000.00	245,274,821.63	693,510,821.63	113,527,647.63	242,286,958.52	122,215,866.27	-	478,030,472.42	74,691,541.51	130,688,662.91	271,280,485.04	-	476,660,689.46	-	215,480,349.21	1,369,782.96	
MOOE	3101001000002000	20,602,000.00	-	20,602,000.00	20,602,000.00	-	20,602,000.00	8,510,790.00	4,514,489.25	3,003,140.50	-	16,028,419.75	6,043,989.00	3,085,400.00	932,024.00	-	10,061,413.00	-	4,573,588.25	5,967,006.75	
CO	3101001000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	3,573,830,000.00	331,581,661.59	3,905,411,661.59	3,563,830,000.00	331,581,661.59	3,895,411,661.59	549,219,122.76	1,720,972,118.71	552,574,225.24	-	2,822,765,466.71	365,542,785.89	588,205,314.79	969,032,402.80	-	1,922,785,503.48	10,000,000.00	1,072,646,194.88	899,979,963.23	
Operate the National Coast Watch center	3102001000001000	17,693,000.00	1,700,646.45	19,393,646.45	17,693,000.00	1,700,646.45	19,393,646.45	3,219,638.17	3,048,670.37	4,363,637.91	-	10,631,946.45	2,109,708.24	3,303,947.50	3,105,692.96	-	8,519,348.70	-	8,761,700.00	2,112,597.75	
PS	3102001000001000	10,045,000.00	1,700,646.45	11,745,646.45	10,045,000.00	1,700,646.45	11,745,646.45	2,421,105.17	2,287,601.53	2,640,843.22	-	7,344,549.92	1,595,281.05	2,872,959.65	2,624,384.73	-	7,092,625.43	-	4,401,096.53	251,924.49	
MOOE	3102001000001000	7,648,000.00	-	7,648,000.00	7,648,000.00	-	7,648,000.00	798,533.00	765,068.84	1,722,793.69	-	3,287,396.53	514,427.19	430,987.85	481,308.23	-	1,426,723.27	-	4,360,603.47	1,860,673.26	
CO	3102001000001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shore Operations	3102001000002000	1,065,430,000.00	287,163,057.18	1,352,593,057.18	1,061,430,000.00	287,163,057.18	1,348,593,057.18	261,916,774.74	447,664,963.86	284,136,817.99	-	993,718,556.59	162,555,658.44	300,223,375.41	416,823,509.66	-	879,602,543.51	4,000,000.00	354,874,500.59	114,116,013.08	
PS	3102001000002000	927,608,000.00	287,163,057.18	1,214,771,057.18	927,608,000.00	287,163,057.18	1,214,771,057.18	239,026,685.18	377,871,583.37	271,984,412.24	-	888,882,680.79	156,846,101.29	271,011,751.75	410,345,620.30	-	838,203,473.34	-	325,888,376.39	50,679,207.45	
MOOE	3102001000002000	137,822,000.00	-	137,822,000.00	137,822,000.00	-	137,822,000.00	22,890,889.58	69,793,380.49	12,512,405.75	-	104,835,875.80	5,709,557.15	29,211,623.66	6,477,889.36	-	41,399,070.17	4,000,000.00	28,986,124.20	63,436,805.63	
CO	3102001000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sea based operations	3102001000003000	2,490,707,000.00	42,717,957.96	2,533,424,957.96	2,484,707,000.00	42,717,957.96	2,527,424,957.96	284,082,709.85	1,270,258,484.48	264,073,769.34	-	1,818,414,963.67	200,882,419.21	284,677,991.88	549,103,200.18	-	1,034,663,611.27	6,000,000.00	709,089,994.29	783,751,352.40	
PS	3102001000003000	941,589,000.00	42,717,957.96	984,306,957.96	941,589,000.00	42,717,957.96	984,306,957.96	231,810,315.08	1,214,771,057.18	212,071,585.64	-	695,415,509.97	151,897,541.44	262,122,543.02	249,281,958.99	-	663,302,043.45	-	288,891,447.99	32,113,466.52	
MOOE	3102001000003000	1,323,744,000.00	-	1,323,744,000.00	1,317,744,000.00	-	1,317,744,000.00	52,272,394.77	837,148,068.65	12,540,160.09	-	901,960,623.51	48,984,877.77	22,555,448.86	299,821,241.19	-	371,361,567.82	6,000,000.00	415,783,376.49	510,599,055.69	
CO	3102001000003000	225,374,000.00	-	225,374,000.00	225,374,000.00	-	225,374,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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 Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not yet Disbursed	
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	
MFI 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	855,441,000.00	262,307,196.85	1,117,748,196.85	855,441,000.00	262,307,196.85	1,117,748,196.85	199,209,878.46	213,968,266.84	215,759,865.92	-	628,938,011.22	131,175,977.45	219,614,897.50	237,014,058.31	-	587,804,933.26	-	488,810,185.63	41,133,077.96	-	
Site Inspections	310300100001000	326,682,000.00	44,328,800.70	371,010,800.70	326,682,000.00	44,328,800.70	371,010,800.70	78,244,418.95	77,702,597.62	85,411,844.53	-	241,358,861.10	51,549,185.32	93,812,223.40	86,067,935.62	-	231,429,344.34	-	129,651,939.60	9,929,516.76	-	
PS		320,658,000.00	44,328,800.70	364,986,800.70	320,658,000.00	44,328,800.70	364,986,800.70	77,750,978.95	73,879,537.62	83,811,844.53	-	235,442,361.10	51,220,225.32	93,351,683.40	84,398,935.62	-	228,970,844.34	-	129,544,439.60	6,471,516.76	-	
MOOE		6,024,000.00	-	6,024,000.00	6,024,000.00	-	6,024,000.00	493,440.00	1,823,060.00	1,600,000.00	-	5,916,500.00	328,960.00	460,540.00	1,669,000.00	-	2,458,500.00	-	107,500.00	3,458,000.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Site Recovery Activities	310300100002000	339,823,000.00	203,148,558.60	542,971,558.60	339,823,000.00	203,148,558.60	542,971,558.60	80,784,023.76	77,744,364.39	86,858,326.05	-	245,386,714.20	53,148,066.12	87,714,897.91	97,435,404.80	-	238,298,368.83	-	297,584,844.40	7,088,315.37	-	
PS		330,106,000.00	203,148,558.60	533,254,558.60	330,106,000.00	203,148,558.60	533,254,558.60	79,941,143.76	75,876,379.14	86,189,616.05	-	242,007,138.95	52,586,146.12	86,308,177.91	96,471,404.80	-	235,365,728.83	-	291,247,419.65	6,641,410.12	-	
MOOE		9,717,000.00	-	9,717,000.00	9,717,000.00	-	9,717,000.00	842,880.00	1,867,985.25	668,710.00	-	3,379,575.25	561,920.00	1,406,720.00	964,000.00	-	2,932,640.00	-	6,337,424.25	446,935.25	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Enforce Laws, Rules and Regulations for the Protection of Marine Environment	310300100003000	188,936,000.00	14,829,837.55	203,765,837.55	188,936,000.00	14,829,837.55	203,765,837.55	40,181,435.75	58,521,304.84	43,489,695.34	-	142,192,435.93	26,478,726.02	38,087,776.19	53,510,717.89	-	118,077,220.10	-	61,573,401.62	24,115,215.83	-	
PS		164,689,000.00	14,829,837.55	179,518,837.55	164,689,000.00	14,829,837.55	179,518,837.55	39,618,875.75	37,486,704.84	42,720,895.34	-	119,826,475.93	26,103,686.02	37,562,656.19	52,737,717.89	-	116,404,060.10	-	59,492,361.62	3,422,415.83	-	
MOOE		24,247,000.00	-	24,247,000.00	24,247,000.00	-	24,247,000.00	562,560.00	21,034,600.00	768,800.00	-	22,365,960.00	375,040.00	525,120.00	773,000.00	-	1,673,160.00	-	1,881,040.00	20,692,800.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFI 4 - MARITIME SAFETY PROGRAM	3104000000000000	992,540,000.00	129,974,311.58	1,122,514,311.58	992,540,000.00	129,974,311.58	1,122,514,311.58	180,443,048.09	285,979,921.42	203,942,615.50	-	670,365,585.01	118,835,056.74	200,323,499.21	255,338,476.64	-	574,497,032.59	-	452,148,726.57	95,868,552.42	-	
Salvage Operations	310400100001000	144,589,000.00	20,060,141.85	164,649,141.85	144,589,000.00	20,060,141.85	164,649,141.85	28,086,971.49	50,556,536.79	30,330,980.76	-	108,974,489.04	18,505,020.74	26,764,725.40	37,457,927.93	-	82,727,674.07	-	55,674,652.81	26,246,814.97	-	
PS		114,666,000.00	20,060,141.85	134,726,141.85	114,666,000.00	20,060,141.85	134,726,141.85	27,593,531.49	26,246,536.79	29,778,580.76	-	83,618,649.04	18,176,060.74	26,303,245.40	36,901,927.93	-	81,381,234.07	-	51,107,492.81	2,237,414.97	-	
MOOE		29,923,000.00	-	29,923,000.00	29,923,000.00	-	29,923,000.00	493,440.00	24,310,000.00	552,400.00	-	25,355,840.00	328,960.00	461,480.00	556,000.00	-	1,346,440.00	-	4,567,160.00	24,009,400.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	310400100002000	263,053,000.00	40,650,722.03	303,703,722.03	263,053,000.00	40,650,722.03	303,703,722.03	56,652,062.30	56,279,820.73	61,966,954.04	-	174,898,837.07	37,285,815.87	54,076,616.28	75,823,227.56	-	167,185,659.71	-	128,805,684.96	7,712,377.36	-	
PS		232,958,000.00	40,650,722.03	273,608,722.03	232,958,000.00	40,650,722.03	273,608,722.03	56,158,312.05	53,600,454.83	60,605,978.33	-	170,364,745.21	36,992,045.87	53,664,078.28	75,284,285.31	-	165,940,409.46	-	103,743,976.82	4,424,335.75	-	
MOOE		30,095,000.00	-	30,095,000.00	30,095,000.00	-	30,095,000.00	493,750.25	2,678,565.90	1,360,975.71	-	4,533,291.86	293,770.00	412,538.00	538,942.25	-	1,245,250.25	-	25,561,708.14	3,288,041.61	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Enforce Flag and Port State Control Inspections	310400100003000	394,032,000.00	36,921,734.67	430,953,734.67	394,032,000.00	36,921,734.67	430,953,734.67	50,918,260.79	133,298,233.71	63,421,896.77	-	247,638,391.27	33,541,181.35	84,573,050.45	74,355,200.54	-	192,469,432.34	-	183,315,343.40	55,168,958.93	-	
PS		218,532,000.00	36,921,734.67	255,453,734.67	218,532,000.00	36,921,734.67	255,453,734.67	50,609,140.79	48,298,502.44	54,629,742.24	-	153,537,385.47	33,335,101.35	48,403,807.14	67,856,460.23	-	149,595,369.72	-	101,916,349.20	3,942,016.75	-	
MOOE		175,500,000.00	-	175,500,000.00	175,500,000.00	-	175,500,000.00	309,120.00	84,999,731.27	8,792,154.53	-	94,101,005.80	206,080.00	36,169,243.31	6,498,740.31	-	42,874,063.62	-	81,398,994.20	51,226,492.18	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Enforce Salvage Regulations	310400100004000	190,866,000.00	32,341,713.03	223,207,713.03	190,866,000.00	32,341,713.03	223,207,713.03	44,785,753.51	45,846,130.18	48,222,783.93	-	138,854,667.62	29,503,038.77	34,909,107.08	67,202,120.61	-	132,114,266.46	-	84,351,045.41	6,740,401.16	-	
PS		184,948,000.00	32,341,713.03	217,289,713.03	184,948,000.00	32,341,713.03	217,289,713.03	44,290,393.51	45,818,936.18	47,818,783.93	-	134,491,113.62	29,172,798.77	34,445,793.08	67,302,120.61	-	130,938,712.46	-	82,908,599.41	5,552,401.16	-	
MOOE		5,918,000.00	-	5,918,000.00	5,918,000.00	-	5,918,000.00	495,360.00	3,464,194.00	404,000.00	-	4,363,554.00	330,240.00	463,314.00	382,000.00	-	1,175,554.00	-	1,554,446.00	3,188,000.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project(s)		3,868,000,000.00	-	3,868,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,297,000,000.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

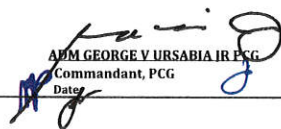
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)+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
Construction of Philippine Coast Guard Hospital	200000200001000	75,000,000.00		75,000,000.00														75,000,000.00			
Coast Guard K9 Force Development Center	200000200001000	72,000,000.00		72,000,000.00														72,000,000.00			
Integrated Coastal Central Command and Control System	310200100003000	900,000,000.00		900,000,000.00														900,000,000.00			
Wireless network Border Control System	310200100003000	750,000,000.00		750,000,000.00														750,000,000.00			
Advance Mobile Passive People Screening System	310200100003000	750,000,000.00		750,000,000.00														750,000,000.00			
Tactical Mobile Surveillance for Onboard Facial Recognition System	310200100003000	750,000,000.00		750,000,000.00														750,000,000.00			
Marine Environmental Protection Laboratory System and Facilities	310300200001000	550,000,000.00		550,000,000.00														550,000,000.00			
Construction of Coast Guard Radar Station in Rasdan	310400200011000	21,000,000.00		21,000,000.00																	
Sub-Total, Agency Specific Budget		15,221,318,000.00	1,759,202,490.00	16,980,520,490.00	11,283,318,000.00	1,759,202,490.00	13,042,520,490.00	2,932,689,109.95	4,046,663,618.91	2,577,458,767.18	-	9,556,811,496.04	2,059,737,823.51	2,733,775,039.75	3,172,919,101.87	-	7,966,431,965.13	3,938,000,000.00	3,485,708,993.96	1,590,379,530.91	
PS		8,172,965,000.00	1,759,202,490.00	9,932,167,490.00	8,172,965,000.00	1,759,202,490.00	9,932,167,490.00	2,694,786,252.51	2,330,908,820.74	2,427,021,456.58	-	7,452,708,529.83	1,934,510,881.12	2,274,829,918.56	2,742,560,750.01	-	6,951,901,557.69	2,479,458,960.17	500,806,972.14		
MOOE		2,780,154,000.00		2,780,154,000.00	2,710,154,000.00		2,710,154,000.00	237,902,857.44	1,494,723,967.98	150,437,310.60	-	1,883,064,136.02	125,226,942.39	458,945,121.19	430,358,343.86	-	1,014,530,407.44	70,000,000.00	868,533,728.58		
CO		4,268,199,000.00		4,268,199,000.00	400,199,000.00		400,199,000.00	221,038,830.19	221,038,830.19		-	221,038,830.19				-		3,868,000,000.00	179,160,169.81	221,038,830.19	
II. Automatic Appropriations		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
RHP	1 04 102	8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
Customs Duties and Taxes including its Special Account in the General Fund (Please specify)	1 04 105					-															
MOOE						-															
CO						-															
Sub-Total, Automatic Appropriations		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
PS		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
MOOE						-															
CO						-															
III. Special Purpose Fund (Please specify)		-	2,727,710,281.00	2,727,710,281.00	2,727,710,281.00	(1,759,202,490.00)	968,507,791.00	337,641,946.46	322,330,174.18	307,156,960.63	-	967,129,081.27	331,490,060.28	325,936,956.67	281,134,882.24	-	938,561,899.19	-	1,378,709.73	28,567,182.08	
Contingent Fund	1 01 402																				
MPHF-PS	1 01 406		1,759,202,490.00	1,759,202,490.00	1,759,202,490.00	(1,759,202,490.00)															
FGF-PS (PMS)	1 01 407		926,868,713.00	926,868,713.00	926,868,713.00		926,868,713.00	310,331,173.41	309,380,578.95	307,156,960.63		926,868,713.00	306,494,513.24	311,816,652.57	280,122,207.00		898,433,372.81		28,435,440.19		
FGF-PS (RGT)	1 01 407		41,639,078.00	41,639,078.00	41,639,078.00		41,639,078.00	27,310,773.05	12,949,595.22			40,260,368.27	24,995,547.04	14,120,304.10	1,012,675.24		40,128,526.38		1,378,709.73	191,841.69	
Sub-Total, Special Purpose Fund		-	2,727,710,281.00	2,727,710,281.00	2,727,710,281.00	(1,759,202,490.00)	968,507,791.00	337,641,946.46	322,330,174.18	307,156,960.63	-	967,129,081.27	331,490,060.28	325,936,956.67	281,134,882.24	-	938,561,899.19	1,759,202,490.00	2,390,068,334.54	28,567,182.08	
PS			2,727,710,281.00	2,727,710,281.00	2,727,710,281.00	(1,759,202,490.00)	968,507,791.00	337,641,946.46	322,330,174.18	307,156,960.63	-	967,129,081.27	331,490,060.28	325,936,956.67	281,134,882.24	-	938,561,899.19	1,759,202,490.00	2,390,068,334.54	28,567,182.08	
MOOE																					
CO																					
GRAND TOTAL		15,229,540,000.00	4,480,839,021.00	19,710,379,021.00	14,013,176,531.00	-	14,013,176,531.00	3,272,547,746.38	4,369,800,624.85	2,884,615,727.81	-	10,526,964,099.04	2,392,647,029.03	3,061,316,372.91	3,454,053,984.11	-	8,908,017,386.05	5,697,202,490.00	3,486,212,431.96	1,618,946,732.99	
PS		8,181,187,000.00	4,480,839,021.00	12,662,026,021.00	10,902,823,531.00	-	10,902,823,531.00	3,014,644,888.94	2,654,937,826.68	2,734,178,417.21	-	8,422,861,132.83	2,267,420,086.64	2,602,371,251.72	3,023,695,640.25	-	7,893,486,978.61	1,759,202,490.00	2,479,962,398.17	529,374,151.22	
MOOE		2,780,154,000.00		2,780,154,000.00	2,710,154,000.00	-	2,710,154,000.00	237,902,857.44	1,494,723,967.98	150,437,310.60	-	1,883,064,136.02	125,226,942.39	458,945,121.19	430,358,343.86	-	1,014,530,407.44	70,000,000.00	827,089,863.98	868,533,728.58	
CO		4,268,199,000.00		4,268,199,000.00	400,199,000.00	-	400,199,000.00	221,038,830.19	221,038,830.19		-	221,038,830.19				-		3,868,000,000.00	179,160,169.81	221,038,830.19	
Recapitulation by MFO:		6,483,980,000.00	6,483,980,000.00	6,483,980,000.00	6,473,980,000.00	-	7,423,759,229.53	1,162,212,898.72	2,649,944,394.80	1,217,640,871.65	-	5,029,798,165.17	769,410,597.73	1,313,108,388.71	1,853,931,997.39	-	3,936,458,983.93	(929,779,229.53)	2,393,961,064.36	1,093,339,181.34	
MFO 1	3 01 000000	1,062,169,000.00		1,062,169,000.00	1,062,169,000.00		1,288,085,059.51	233,340,849.41	429,024,088.08	245,364,165.15		907,729,102.23	153,859,777.65	304,964,677.21	392,547,059.64		851,371,514.50	(225,916,059.51)	380,355,957.28	56,357,587.73	
MFO 2	3 02 00 0000	3,573,830,000.00		3,573,830,000.00	3,563,830,000.00		3,895,411,661.59	549,219,122.76	1,720,972,118.71	552,574,225.24		2,822,765,446.71	365,547,705.89	969,032,402.80			1,922,785,503.48	(321,581,661.59)	899,979,963.23	41,133,077.96	
MFO 3	3 03 00 0000	855,441,000.00		855,441,000.00	855,441,000.00		1,117,748,196.85	199,209,878.46	213,968,266.84	215,759,865.92		628,938,011.22	131,175,977.45	237,014,058.31			587,804,933.26	(262,307,196.85)	489,810,185.63	41,133,077.96	
MFO 4	3 04 00 0000	992,540,000.00		992,540,000.00	992,540,000.00		1,122,514,311.58	180,443,048.09	285,979,921.42	203,942,615.50		670,365,505.01	118,845,856.74	200,323,499.21			574,497,032.59	(129,974,311.58)	452,146,726.57	95,868,552.42	
OF WHICH:																					
Major Programs/Projects																					
KRA No. 4 - Just and Lasting Peace and the Rule of Law		1,062,169,000.00		1,062,169,000.00	1,062,169,000.00		1,288,085,059.51	233,340,849.41	429,024,088.08	245,364,165.15		907,729,102.23	153,859,777.65	304,964,677.21	392,547,059.64		851,371,514.50	(225,916,059.51)	380,355,957.28	56,357,587.73	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2020

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(e.g. Old Fund Code: 101,102, 151)

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 Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quart or Endin g Dec.	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quart or Endin g Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Ending March 31	Ending June 30	Ending Sept. 30			Ending March 31	Ending June 30	Ending Sept. 30					Due and Demandable	Not Yet Dis and Demandable
1	2	3	4	5=(3+4)	6	7	10= [(6+(-17) -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

Certified Correct:  LCDR MODELYN A ANGELES PCG Budget Officer Date:	Certified Correct:  MELISSA R CIRIA Chief Accountant Date:	Recommending Approval:  CAPT DOROTHY D MANGLICMOT CG Comptroller, PCG Date:	Approved By:  ADM GEORGE Y URSABIA JR PCG Commandant, PCG Date:
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2020

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (U): 38 006 00 00000
 Funding Source Code (as clustered): 101 101, 101 407, 104 102, 104 105
 (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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1000000000000000	184,901,767.93	-	184,901,767.93	184,901,767.93	-			184,901,767.93	82,796,030.07	3,802,268.08	29,909.95	-	86,628,208.10	56,096,225.88	19,252,539.73	1,011,168.47	-	76,359,934.08	-	98,273,559.83	10,268,274.02	
General Management and Supervision	1000001000010000																						
PS																							
PS-APB	1000001000020000	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		446,706.43		20,650,520.16	-	78,585.51	1,813,564.33	
MOOE		60,420,203.91		60,420,203.91	60,420,203.91				60,420,203.91	60,287,145.58	102,268.08	29,909.95		60,419,323.61	35,847,612.15	19,252,539.73	564,462.04		55,664,613.92	-	880.30	4,754,709.69	
CO		101,938,894.02		101,938,894.02	101,938,894.02				101,938,894.02	44,800.00	3,700,000.00			3,744,800.00	44,800.00				44,800.00	-	98,194,094.02	3,700,000.00	
Support to Operations	2000000000000000																						
Conduct of Coast Guard Training Courses	2000001000010000																						
PS																							
MOOE																							
CO																							
Operations	3100000000000000	848,350,787.00	-	848,350,787.00	848,350,787.00	-			848,350,787.00	73,595,559.09	80,681,412.89	8,703,962.75	-	162,980,934.73	10,023,946.84	45,918,635.58	17,710,840.00	-	73,653,422.42	-	685,369,852.27	89,327,512.31	
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	7,428,147.26	-	7,428,147.26	7,428,147.26	-			7,428,147.26	6,138,584.50	71,947.40	-	-	6,210,531.90	-	6,138,584.50	-	-	6,138,584.50	-	1,217,615.36	71,947.40	
Maritime search and rescue operations	3101001000010000	6,600,602.00	-	6,600,602.00	6,600,602.00	-			6,600,602.00	6,138,584.50	-	-	-	6,138,584.50	-	6,138,584.50	-	-	6,138,584.50	-	462,017.50	-	
PS																							
MOOE		6,600,602.00		6,600,602.00	6,600,602.00				6,600,602.00	6,138,584.50				6,138,584.50		6,138,584.50			6,138,584.50		462,017.50	-	
CO																							
Disaster response operations	3101001000020000	827,545.26	-	827,545.26	827,545.26	-			827,545.26	-	71,947.40	-	-	71,947.40	-	-	-	-	-	-	755,597.86	71,947.40	
PS																							
MOOE		827,545.26		827,545.26	827,545.26				827,545.26		71,947.40			71,947.40							755,597.86	71,947.40	
CO																							
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	724,338,614.66	-	724,338,614.66	724,338,614.66	-			724,338,614.66	52,972,835.39	44,766,048.46	8,375.75	-	97,747,259.60	4,443,824.84	7,987,537.00	5,875,254.00	-	18,306,615.84	-	626,591,355.06	79,440,643.76	
Operate the National Coast Watch center	3102001000010000																						
PS																							
MOOE																							
CO																							
Shore Operations	3102001000020000	55,305,142.16	-	55,305,142.16	55,305,142.16	-			55,305,142.16	15,482,940.28	7,288,560.26	-	-	22,771,500.54	4,443,824.84	5,155,700.50	5,875,254.00	-	15,474,779.34	-	32,533,641.62	7,296,721.20	
PS																							
MOOE		55,305,142.16		55,305,142.16	55,305,142.16				55,305,142.16	15,482,940.28	7,288,560.26			22,771,500.54	4,443,824.84	5,155,700.50	5,875,254.00		15,474,779.34		32,533,641.62	7,296,721.20	
CO																							
Sea based operations	3102001000030000	669,033,472.50	-	669,033,472.50	669,033,472.50	-			669,033,472.50	37,489,895.11	37,477,488.20	8,375.75	-	74,975,759.06	-	2,831,836.50	-	-	2,831,836.50	-	594,057,713.44	72,143,922.56	
PS																							
MOOE		178,539,672.50		178,539,672.50	178,539,672.50				178,539,672.50	37,489,895.11	37,477,488.20	8,375.75		74,975,759.06		2,831,836.50			2,831,836.50		103,563,913.44	72,143,922.56	
CO		490,493,800.00		490,493,800.00	490,493,800.00				490,493,800.00												490,493,800.00		
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	3,316,791.12	-	3,316,791.12	3,316,791.12	-			3,316,791.12	2,183,000.00	-	-	-	2,183,000.00	-	-	-	-	-	-	1,133,791.12	2,183,000.00	
Site Inspections	3103001000010000																						
PS																							
MOOE																							
CO																							
Site Recovery Activities	3103001000020000	2,582,449.87	-	2,582,449.87	2,582,449.87	-			2,582,449.87	2,183,000.00	-	-	-	2,183,000.00	-	-	-	-	-	-	399,449.87	2,183,000.00	
PS																							
MOOE		2,582,449.87		2,582,449.87	2,582,449.87				2,582,449.87	2,183,000.00				2,183,000.00							399,449.87	2,183,000.00	
CO																							
Enforce Laws, Rules and Regulations for the Protection of Marine Environment	3103001000030000	734,341.25	-	734,341.25	734,341.25	-			734,341.25														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2020

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (U): 38 006 00 00000
 Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
 (e.g. Old Fund Code: 101, 102, 151)

☐	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

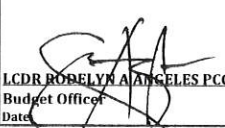
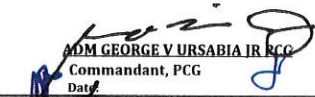
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=[(5-10)]	22=[(10-15)]	23	24
PS MOOE CO		734,341.25		734,341.25	734,341.25				734,341.25												734,341.25	-	-
MF04 - MARITIME SAFETY PROGRAM	3104000000000000	113,267,233.96	-	113,267,233.96	113,267,233.96	-	-	-	113,267,233.96	12,301,139.20	35,843,417.03	8,695,587.00	-	56,840,143.23	5,580,122.00	31,792,514.08	11,835,586.00	-	49,208,222.08	-	56,427,090.73	7,631,921.15	-
Salvage Operations	3104001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	3104001000020000	17,834,298.21	-	17,834,298.21	17,834,298.21	-	-	-	17,834,298.21	12,301,139.20	11,280.25	1,620.00	-	12,314,039.45	5,580,122.00	4,714,669.58	5,196.00	-	10,299,987.58	-	5,520,258.76	2,014,051.87	-
PS MOOE CO		17,834,298.21	-	17,834,298.21	17,834,298.21	-	-	-	17,834,298.21	12,301,139.20	11,280.25	1,620.00	-	12,314,039.45	5,580,122.00	4,714,669.58	5,196.00	-	10,299,987.58	-	5,520,258.76	2,014,051.87	-
Enforce Flag and Port State Control Inspections	3104001000030000	95,432,935.75	-	95,432,935.75	95,432,935.75	-	-	-	95,432,935.75	-	35,832,136.78	8,693,967.00	-	44,526,103.78	-	27,077,844.50	11,830,390.00	-	38,908,234.50	-	50,906,831.97	5,617,869.28	-
PS MOOE CO		41,396,380.75	-	41,396,380.75	41,396,380.75	-	-	-	41,396,380.75	-	15,496,136.78	8,693,967.00	-	24,190,103.78	-	12,587,844.50	8,164,390.00	-	20,752,234.50	-	17,206,276.97	3,437,869.28	-
		54,036,555.00	-	54,036,555.00	54,036,555.00	-	-	-	54,036,555.00	-	20,336,000.00	-	-	20,336,000.00	-	14,490,000.00	3,666,000.00	-	18,156,000.00	-	33,700,555.00	2,180,000.00	-
Enforce Salvage Regulations	3104001000040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		238,936,960.00	-	238,936,960.00	238,936,960.00	-	-	-	238,936,960.00	-	-	-	-	-	-	-	-	-	-	-	238,936,960.00	-	-
Pasig River Ferry Convergence Program	3104002000000000	2,361,000.00	-	2,361,000.00	2,361,000.00	-	-	-	2,361,000.00	-	-	-	-	-	-	-	-	-	-	-	2,361,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Ferry Convergence Program	3104002000000800	73,675,960.00	-	73,675,960.00	73,675,960.00	-	-	-	73,675,960.00	-	-	-	-	-	-	-	-	-	-	-	73,675,960.00	-	-
Construction of Maritime Buoy Base Installation of Lighted Ocean Buoy	3104002000090000	42,900,000.00	-	42,900,000.00	42,900,000.00	-	-	-	42,900,000.00	-	-	-	-	-	-	-	-	-	-	-	42,900,000.00	-	-
	3104002000100000	120,000,000.00	-	120,000,000.00	120,000,000.00	-	-	-	120,000,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000,000.00	-	-
Sub-Total, Agency Specific Budget		1,272,189,514.93	-	1,272,189,514.93	1,272,189,514.93	-	-	-	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	-
PS		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	-	446,706.43	-	20,650,520.16	-	78,585.51	1,813,564.33	-
MOOE		366,601,635.91	-	366,601,635.91	366,601,635.91	-	-	-	366,601,635.91	133,882,704.67	60,447,680.97	8,733,872.70	-	203,064,258.34	45,871,558.99	50,681,175.31	14,609,302.04	-	111,162,036.34	-	163,537,377.57	91,902,222.00	-
CO		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	41,800.00	14,490,000.00	3,666,000.00	-	18,200,800.00	-	858,964,409.02	5,880,000.00	-
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLJP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes including tax expenditures	104 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account in the General Fund (Please specify)	104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (U/ : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending Dec. 31	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30				Ending March 31	Ending June 30	Ending Sept. 30					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)																							
Contingent Fund-MOGE	1 01 402																						
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407																						
PGF-PS (RGTI)	1 01 407																						
Sub-Total, Special Purpose Fund																							
PS																							
MOGE																							
CO																							
GRAND TOTAL		1,272,189,514.93	-	1,272,189,514.93	1,272,189,514.93				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	
PS		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	-	446,706.43	-	20,650,520.16	-	78,585.51	1,813,564.33	
MOGE		366,601,635.91	-	366,601,635.91	366,601,635.91				366,601,635.91	133,882,704.67	60,447,680.97	8,733,872.70	-	203,064,258.34	45,871,558.99	50,681,175.31	14,609,302.04	-	111,162,036.34	-	163,537,377.57	91,902,222.00	
CO		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	
Recapitulation by MFO:		848,350,787.00		848,350,787.00	848,350,787.00				848,350,787.00	73,595,559.09	80,681,412.89	8,703,962.75	-	162,980,934.73	10,023,946.84	45,918,635.58	17,710,840.00	-	73,653,422.42	-	685,369,852.27	89,327,512.31	
MFO 1	3 01 000000	7,428,147.26		7,428,147.26	7,428,147.26				7,428,147.26	6,138,584.50	71,947.40	-	-	6,210,531.90	-	6,138,584.50	-	-	6,138,584.50	-	1,217,615.36	71,947.40	
MFO 2	3 02 000000	724,338,614.66		724,338,614.66	724,338,614.66				724,338,614.66	52,972,835.39	44,766,048.46	8,375.75	-	97,747,259.60	4,443,824.84	7,987,537.00	5,875,254.00	-	18,306,615.84	-	626,591,355.06	79,440,643.76	
MFO 3	3 03 000000	3,316,791.12		3,316,791.12	3,316,791.12				3,316,791.12	2,183,000.00	-	-	-	2,183,000.00	-	-	-	-	-	-	1,133,791.12	2,183,000.00	
MFO 4	3 04 000000	113,267,233.96		113,267,233.96	113,267,233.96				113,267,233.96	12,301,139.20	35,843,417.03	8,695,587.00	-	56,840,143.23	5,580,122.00	31,792,514.08	11,835,586.00	-	49,208,222.08	-	56,427,090.73	7,631,921.15	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		7,428,147.26		7,428,147.26	7,428,147.26				7,428,147.26	6,138,585	71,947	0	-	6,210,532	0	6,138,585	-	-	6,138,584.50	-	1,217,615.36	71,947.40	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
 LCDR ROSELYN A. ANGELES PCG Budget Officer Date:	 MELISSA R. CIRIA Chief Accountant Date:	 CAPT DOROTHY D. MANGLICMOT CG Comptroller, PCG Date:	 ADM GEORGE V. URSABIA JR PCG Commandant, PCG Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization/Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(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 Allotments	1st Quarter Ending (March 31)	2nd Quarter Ending (June 30)	3rd Quarter Ending (Sept.)	4th Quarter Ending (Dec.)	Total	1st Quarter Ending (March 31)	2nd Quarter Ending (June 30)	3rd Quarter Ending (Sept.)	4th Quarter Ending (Dec.)	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Unpaid Obligations
1	2	3	4	5=(3+4)	6	7	10=[(6+(-17)+(-8+9))]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																				
General Administration and Support	1000000000000000	2,851,337,000.00	173,692,051.27	3,025,029,051.27	2,470,962,000.00	173,692,051.27	2,644,654,051.27	1,130,265,873.52	866,301,652.65	-	-	1,996,567,626.17	891,317,914.39	788,817,628.20	-	-	1,675,135,542.59	380,375,000.00	648,086,525.10	321,431,901.59	-
General Management and Supervision	100000100001000	1,407,667,000.00	173,692,051.27	1,581,359,051.27	1,407,667,000.00	173,692,051.27	1,581,359,051.27	983,876,681.66	397,500,181.92	-	-	1,381,376,863.58	831,443,530.11	421,182,288.48	-	-	1,252,625,818.59	-	199,982,187.69	128,751,845.88	-
PS	100000100002000	506,844,000.00	-	506,844,000.00	186,469,000.00	-	186,469,000.00	98,742,684.30	69,742,684.30	-	-	168,485,368.60	98,742,684.30	44,459,935.20	-	-	143,195,319.50	-	116,726,315.70	25,282,749.10	-
PS-APB	100000100002000	762,001,000.00	-	762,001,000.00	702,001,000.00	-	702,001,000.00	146,389,191.86	399,058,786.43	-	-	545,447,978.29	59,874,384.28	318,175,404.52	-	-	913,623,382.80	320,375,000.00	116,726,315.70	25,282,749.10	-
MOOE	100000100002000	174,825,000.00	-	174,825,000.00	174,825,000.00	-	174,825,000.00	-	-	-	-	-	-	-	-	-	378,049,788.80	60,000,000.00	156,553,021.71	167,398,899.49	-
CO	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	2,018,001,000.00	(142,748,575.39)	1,875,252,424.61	2,018,001,000.00	(142,748,575.39)	1,875,252,424.61	640,210,337.71	576,760,870.18	-	-	1,216,971,207.89	399,001,311.40	636,849,022.84	-	-	1,035,850,334.24	-	658,281,216.72	181,120,874.65	-
Conduct of Coast Guard Training Courses	200000100001000	1,913,583,000.00	(142,748,575.39)	1,770,834,424.61	1,913,583,000.00	(142,748,575.39)	1,770,834,424.61	638,020,629.71	567,829,883.56	-	-	1,205,850,513.27	398,100,974.40	635,193,622.84	-	-	1,033,294,597.24	-	564,983,911.34	172,555,916.83	-
PS	200000100001000	104,418,000.00	-	104,418,000.00	104,418,000.00	-	104,418,000.00	2,189,708.00	8,930,986.62	-	-	11,120,694.62	900,337.00	1,655,400.00	-	-	2,555,737.00	-	93,297,305.38	8,564,857.62	-
MOOE	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3100000000000000	6,483,980,000.00	(30,943,475.88)	6,453,036,524.12	6,473,980,000.00	(30,943,475.88)	6,443,036,524.12	1,162,212,898.72	2,603,601,096.08	-	-	3,765,813,994.80	769,418,597.73	1,319,108,388.71	-	-	2,082,526,986.44	10,000,000.00	2,677,222,529.32	1,683,287,088.36	-
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	1,062,169,000.00	-	1,062,169,000.00	1,062,169,000.00	-	1,062,169,000.00	233,340,849.41	429,000,145.83	-	-	662,340,995.24	153,859,777.65	304,964,677.21	-	-	458,824,454.86	-	399,828,004.76	203,516,549.38	-
Maritime search and rescue operations	310100100001000	593,331,000.00	-	593,331,000.00	593,331,000.00	-	593,331,000.00	111,302,411.78	182,218,858.06	-	-	293,521,269.84	73,124,247.14	171,190,614.30	-	-	244,314,861.44	-	299,809,730.16	49,266,408.40	-
PS	310100100001000	450,836,000.00	-	450,836,000.00	450,836,000.00	-	450,836,000.00	110,140,811.78	103,545,290.06	-	-	213,686,101.84	72,349,847.14	127,258,713.31	-	-	199,608,560.45	-	237,149,898.16	14,077,541.39	-
MOOE	310100100001000	142,495,000.00	-	142,495,000.00	142,495,000.00	-	142,495,000.00	1,161,600.00	78,673,568.00	-	-	79,835,168.00	774,400.00	48,931,900.99	-	-	44,706,300.99	-	62,659,832.00	85,128,867.01	-
CO	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response operations	310100100002000	468,838,000.00	-	468,838,000.00	468,838,000.00	-	468,838,000.00	122,038,437.63	246,781,287.77	-	-	368,819,725.40	80,735,530.51	138,774,062.91	-	-	214,509,593.42	-	100,018,274.60	154,310,431.98	-
PS	310100100002000	448,236,000.00	-	448,236,000.00	448,236,000.00	-	448,236,000.00	113,527,647.63	242,286,958.52	-	-	355,814,606.15	74,691,541.51	130,689,662.91	-	-	205,380,204.42	-	92,421,393.85	150,434,081.73	-
MOOE	310100100002000	20,602,000.00	-	20,602,000.00	20,602,000.00	-	20,602,000.00	8,510,790.00	4,494,329.25	-	-	13,005,119.25	6,043,989.00	8,085,400.00	-	-	9,129,389.00	-	7,596,880.75	3,875,730.25	-
CO	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	3,573,830,000.00	(18,324,801.79)	3,555,505,198.21	3,563,830,000.00	(18,324,801.79)	3,545,505,198.21	549,219,122.76	1,702,508,695.39	-	-	2,251,727,818.15	365,547,785.89	588,205,314.79	-	-	953,753,100.68	10,000,000.00	1,293,777,380.06	1,297,974,717.47	-
Operate the National Coast Watch Center	310200100001000	17,693,000.00	-	17,693,000.00	17,693,000.00	-	17,693,000.00	3,219,638.17	3,048,670.37	-	-	6,268,308.54	2,109,708.24	3,303,947.50	-	-	5,413,655.74	-	11,424,691.46	854,652.80	-
PS	310200100001000	10,045,000.00	-	10,045,000.00	10,045,000.00	-	10,045,000.00	2,421,105.17	2,282,601.53	-	-	4,703,706.70	1,595,281.05	2,872,959.65	-	-	4,468,240.70	-	5,341,293.30	235,466.60	-
MOOE	310200100001000	7,648,000.00	-	7,648,000.00	7,648,000.00	-	7,648,000.00	798,533.00	766,068.84	-	-	1,564,601.84	514,427.19	430,987.85	-	-	945,415.04	-	6,083,398.16	619,886.00	-
CO	310200100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Operations	310200100002000	1,065,430,000.00	(18,324,801.79)	1,047,105,198.21	1,061,430,000.00	(18,324,801.79)	1,043,105,198.21	261,916,774.74	476,512,369.86	-	-	738,429,144.60	162,555,658.44	300,223,375.41	-	-	462,779,033.85	4,000,000.00	304,676,053.61	275,683,107.75	-
PS	310200100002000	927,608,000.00	(18,324,801.79)	909,283,198.21	927,608,000.00	(18,324,801.79)	909,283,198.21	239,026,895.18	377,871,583.37	-	-	616,898,268.55	156,846,101.29	271,011,751.75	-	-	427,857,853.04	-	292,384,929.66	189,040,415.51	-
MOOE	310200100002000	137,822,000.00	-	137,822,000.00	137,822,000.00	-	137,822,000.00	22,890,889.56	98,640,786.49	-	-	121,530,676.05	5,709,557.15	29,211,623.66	-	-	34,921,180.81	4,000,000.00	12,291,123.95	86,689,895.24	-
CO	310200100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sea based operations	310200100003000	2,490,707,000.00	-	2,490,707,000.00	2,484,707,000.00	-	2,484,707,000.00	284,082,709.85	1,222,847,655.16	-	-	1,507,030,365.01	200,882,419.21	284,677,991.88	-	-	485,560,411.09	6,000,000.00	977,676,634.99	1,021,469,953.92	-
PS	310200100003000	941,589,000.00	-	941,589,000.00	941,589,000.00	-	941,589,000.00	231,810,315.08	212,071,585.64	-	-	443,881,900.72	151,897,541.44	262,122,543.02	-	-	414,020,084.46	-	497,707,099.28	298,181,626.26	-
MOOE	310200100003000	1,323,744,000.00	-	1,323,744,000.00	1,317,744,000.00	-	1,317,744,000.00	52,272,394.77	789,837,239.33	-	-	842,109,634.10	48,984,877.77	22,555,448.86	-	-	71,540,326.63	6,000,000.00	475,634,365.90	770,564,387.47	-
CO	310200100003000	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	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization/Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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 Allotments	1st Quarter Ending (March 31)	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																				Due and Demandable	Not yet 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	
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	855,441,000.00	(12,618,674.09)	842,822,325.91	855,441,000.00	(12,618,674.09)	842,822,325.91	199,209,878.46	213,969,266.84	-	-	413,178,145.30	131,175,977.45	219,614,897.50	-	-	350,790,874.95	-	429,644,100.61	62,387,270.85	-	
Site Inspections	310300100001000	326,682,000.00	-	326,682,000.00	326,682,000.00	-	326,682,000.00	78,244,418.95	77,702,597.62	-	-	155,947,016.57	51,549,185.32	98,812,223.40	-	-	145,361,408.72	-	170,734,983.43	10,985,607.85	-	
PS		320,658,000.00		320,658,000.00	320,658,000.00	0	320,658,000.00	77,750,978.95	73,879,537.62			151,630,516.57	51,220,225.32	93,351,683.40			144,571,908.72		169,027,483.43	7,058,607.85		
MOOE		6,024,000.00		6,024,000.00	6,024,000.00		6,024,000.00	493,440.00	3,823,060.00			4,316,500.00	328,960.00	460,540.00			789,500.00		1,707,500.00	3,527,000.00		
CO																						
Site Recovery Activities	310300100002000	339,823,000.00	-	339,823,000.00	339,823,000.00	-	339,823,000.00	80,784,023.76	77,744,364.39	-	-	158,528,388.15	53,148,066.12	87,714,897.91	-	-	140,862,964.03	-	181,294,611.85	17,665,424.12	-	
PS		330,106,000.00		330,106,000.00	330,106,000.00		330,106,000.00	79,941,143.76	75,876,379.14			155,817,522.90	52,586,146.12	86,308,177.91			138,894,324.03		174,288,477.10	16,921,998.87		
MOOE		9,717,000.00		9,717,000.00	9,717,000.00		9,717,000.00	842,880.00	1,867,985.25			2,710,865.25	561,920.00	1,406,720.00			1,968,640.00		7,006,134.75	742,225.25		
CO																						
Enforce Laws, Rules and Regulations for the Protection of Marine Environment	310300100003000	188,936,000.00	(12,618,674.09)	176,317,325.91	188,936,000.00	(12,618,674.09)	176,317,325.91	40,181,435.75	38,521,304.84	-	-	78,702,740.59	26,478,726.02	38,087,776.19	-	-	64,566,502.21	-	77,614,585.32	34,134,238.38	-	
PS		164,689,000.00	(12,618,674.09)	152,070,325.91	164,689,000.00	(12,618,674.09)	152,070,325.91	39,618,875.75	37,486,704.84			77,105,580.59	26,103,686.02	37,562,656.19			63,666,342.21		74,964,745.32	13,439,238.38		
MOOE		24,247,000.00		24,247,000.00	24,247,000.00		24,247,000.00	562,560.00	21,034,600.00			21,597,160.00	375,040.00	525,120.00			900,160.00		2,649,840.00	20,697,000.00		
CO																						
MFO 4 - MARITIME SAFETY PROGRAM	3104000000000000	992,540,000.00	-	992,540,000.00	992,540,000.00	-	992,540,000.00	180,443,048.09	258,123,988.02	-	-	438,567,036.11	118,835,056.74	200,323,499.21	-	-	319,158,555.95	-	553,972,863.99	119,408,480.16	-	
Salvage Operations	310400100001000	144,589,000.00	-	144,589,000.00	144,589,000.00	-	144,589,000.00	28,086,971.49	50,556,536.79	-	-	78,643,508.28	18,505,020.74	26,764,725.40	-	-	45,269,746.14	-	65,945,491.72	33,373,762.14	-	
PS		114,666,000.00		114,666,000.00	114,666,000.00		114,666,000.00	27,593,531.49	26,246,536.79			53,840,068.28	18,176,060.74	26,303,245.40			44,479,306.14		60,825,931.72	9,368,762.14		
MOOE		29,923,000.00		29,923,000.00	29,923,000.00		29,923,000.00	493,440.00	24,310,000.00			24,803,440.00	328,960.00	461,480.00			790,440.00		5,119,560.00	24,013,000.00		
CO																						
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	310400100002000	263,053,000.00	-	263,053,000.00	263,053,000.00	-	263,053,000.00	56,652,062.30	57,180,595.10	-	-	113,832,657.40	37,285,815.87	56,076,616.28	-	-	91,362,432.15	-	149,220,342.60	22,470,225.25	-	
PS		232,958,000.00		232,958,000.00	232,958,000.00		232,958,000.00	56,158,312.05	53,600,454.83			109,758,766.88	36,992,045.87	53,664,078.28			90,656,124.15		123,199,233.12	19,182,642.73		
MOOE		30,095,000.00		30,095,000.00	30,095,000.00		30,095,000.00	493,750.25	3,580,140.27			4,073,890.52	293,770.00	412,538.00			706,308.00		26,021,109.48	3,367,982.52		
CO																						
Enforce Flag and Port State Control Inspections	310400100003000	394,032,000.00	-	394,032,000.00	394,032,000.00	-	394,032,000.00	50,918,260.79	104,540,725.94	-	-	155,458,986.73	33,541,181.35	84,573,050.45	-	-	118,114,231.80	-	238,573,013.27	37,244,754.93	-	
PS		218,532,000.00		218,532,000.00	218,532,000.00		218,532,000.00	50,609,140.79	48,298,502.44			98,907,643.23	33,335,101.35	48,403,807.14			81,738,908.49		119,624,356.77	17,168,737.84		
MOOE		175,500,000.00		175,500,000.00	175,500,000.00		175,500,000.00	309,120.00	56,242,223.50			56,551,843.50	206,080.00	36,169,243.31			36,375,323.31		118,948,656.50	20,176,020.19		
CO																						
Enforce Salvage Regulations	310400100004000	190,866,000.00	-	190,866,000.00	190,866,000.00	-	190,866,000.00	44,785,753.51	45,846,130.18	-	-	90,631,883.69	29,503,030.77	34,909,107.08	-	-	64,412,145.85	-	100,234,116.31	26,219,737.84	-	
PS		184,948,000.00		184,948,000.00	184,948,000.00		184,948,000.00	44,290,393.51	42,381,936.18			86,672,329.69	29,172,798.77	34,445,793.08			63,618,591.85		98,275,670.31	23,053,737.84		
MOOE		5,918,000.00		5,918,000.00	5,918,000.00		5,918,000.00	495,360.00	3,464,194.00			3,959,554.00	330,240.00	463,314.00			793,554.00		1,958,446.00	3,164,000.00		
CO																						
Locally-Funded Project(s)	CO	3,868,000,000.00	-	3,868,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,297,000,000.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2020

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101, 104 407, 104 102, 104 105
(e.g. Old Fund Code: 101,102, 151)

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				One and Demosable	Other Fiscal Periods
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
Construction of Philippine Coast Guard Hospital Coast Guard K9 Force Development Center Integrated Coastal Central Command and Control System Wireless network Border Control System Advance Mobile Passive People Screening System Tactical Mobile Surveillance for Onboard Facial Recognition System Marine Environmental Protection Laboratory System and Facilities Construction of Coast Guard Radar Station in Basilan	200000200001000	75,000,000.00		75,000,000.00														75,000,000.00	-	-	
	200000200001000	72,000,000.00		72,000,000.00															-	-	
	310200100003000	900,000,000.00		900,000,000.00														900,000,000.00	-	-	
	310200100003000	750,000,000.00		750,000,000.00														750,000,000.00	-	-	
	310200100003000	750,000,000.00		750,000,000.00														750,000,000.00	-	-	
	310200100003000	750,000,000.00		750,000,000.00														750,000,000.00	-	-	
	310300200001000	550,000,000.00		550,000,000.00														550,000,000.00	-	-	
	310400200011000	21,000,000.00		21,000,000.00															-	-	
Sub-Total, Agency Specific Budget		15,221,318,000.00	0.00	15,221,318,000.00	10,962,943,000.00	0.00	10,962,943,000.00	2,932,689,109.95	4,046,663,618.91	-	-	6,979,352,728.86	2,059,737,823.51	2,733,775,039.75	-	-	4,793,512,863.26	4,258,375,000.00	3,983,590,271.14	2,185,839,865.68	
PS		8,172,965,000.00	0.00	8,172,965,000.00	7,852,590,000.00	0.00	7,852,590,000.00	2,694,786,252.51	2,330,900,820.74	-	-	5,025,687,073.25	1,934,510,881.12	2,278,829,918.56	-	-	4,209,340,799.68	320,375,000.00	2,826,902,926.75	816,346,273.57	
MOOE		2,780,154,000.00	-	2,780,154,000.00	2,710,154,000.00	-	2,710,154,000.00	237,902,857.44	1,494,723,967.98	-	-	1,732,626,825.42	125,226,942.39	458,945,121.19	-	-	584,172,063.58	70,000,000.00	977,527,174.58	1,148,454,761.84	
CO		4,268,199,000.00	-	4,268,199,000.00	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	
II. Automatic Appropriations		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
R/LP	1 04 102	8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
Customs Duties and Taxes Included	1 04 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Account in the General Fund (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
PS		8,222,000.00	(6,073,750.00)	2,148,250.00	2,148,250.00	-	2,148,250.00	2,216,689.97	806,831.76	-	-	3,023,521.73	1,419,145.24	1,604,376.49	-	-	3,023,521.73	-	(875,271.73)	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund (Please specify)		-	972,147,791.00	972,147,791.00	972,147,791.00	-	972,147,791.00	337,641,946.46	322,330,174.18	-	-	659,972,120.64	331,490,060.28	325,936,956.67	-	-	657,427,016.95	-	312,175,670.36	2,545,403.69	
Contingent	1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MPBF-PS	1 01 406	-	3,640,000.00	3,640,000.00	3,640,000.00	-	3,640,000.00	-	-	-	-	-	-	-	-	-	-	3,640,000.00	-	-	
PGF-PS (P)	1 01 407	-	926,868,713.00	926,868,713.00	926,868,713.00	-	926,868,713.00	310,331,173.41	309,380,578.96	-	-	619,711,752.37	306,494,513.24	311,816,652.57	-	-	618,311,165.81	307,156,960.63	1,400,586.56		
PGF-PS (RG)	1 01 407	-	41,639,078.00	41,639,078.00	41,639,078.00	-	41,639,078.00	27,310,773.05	12,949,595.22	-	-	40,260,868.27	24,995,547.04	14,120,304.10	-	-	39,115,851.14	1,378,709.73	1,144,517.13		
Sub-Total, Special Purpose Fund		-	972,147,791.00	972,147,791.00	972,147,791.00	-	972,147,791.00	337,641,946.46	322,330,174.18	-	-	659,972,120.64	331,490,060.28	325,936,956.67	-	-	657,427,016.95	-	634,505,844.54	2,545,403.69	
PS		-	972,147,791.00	972,147,791.00	972,147,791.00	-	972,147,791.00	337,641,946.46	322,330,174.18	-	-	659,972,120.64	331,490,060.28	325,936,956.67	-	-	657,427,016.95	-	634,505,844.54	2,545,403.69	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		15,229,540,000.00	966,074,041.00	16,195,614,041.00	11,937,239,041.00	-	11,937,239,041.00	3,272,547,746.38	4,369,800,624.85	-	-	7,642,348,371.23	2,392,647,029.03	3,061,316,372.91	-	-	5,453,963,401.94	4,258,375,000.00	4,294,890,669.77	2,188,384,969.29	
PS		8,181,187,000.00	966,074,041.00	9,147,261,041.00	8,826,886,041.00	-	8,826,886,041.00	3,034,644,888.94	2,654,037,826.68	-	-	5,688,682,715.62	2,267,420,086.64	2,602,371,251.72	-	-	4,869,791,338.36	320,375,000.00	3,138,203,325.38	818,891,377.26	
MOOE		2,780,154,000.00	-	2,780,154,000.00	2,710,154,000.00	-	2,710,154,000.00	237,902,857.44	1,494,723,967.98	-	-	1,732,626,825.42	125,226,942.39	458,945,121.19	-	-	584,172,063.58	70,000,000.00	977,527,174.58	1,148,454,761.84	
CO		4,268,199,000.00	-	4,268,199,000.00	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	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not 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
Recapitulation by MFO:		6,483,980,000.00		6,483,980,000.00	6,473,980,000.00		6,443,036,524.12	1,162,212,898.72	2,603,601,096.08	-	-	3,765,813,994.80	769,418,597.73	1,313,100,388.71	-	-	2,082,518,986.44	46,943,476.88	2,677,222,529.32	1,603,287,008.36	
MFO 1	3 01 000000	1,062,169,000.00		1,062,169,000.00	1,062,169,000.00		1,062,169,000.00	233,340,849.41	429,000,145.83	-	-	662,340,995.24	153,859,777.65	304,964,677.21	-	-	458,824,454.86	-	399,828,004.76	203,516,540.38	
MFO 2	3 02 00 0000	3,573,830,000.00		3,573,830,000.00	3,563,830,000.00		3,545,505,198.21	549,219,122.76	1,702,508,695.39	-	-	2,251,727,818.15	365,547,785.89	586,205,314.79	-	-	953,753,100.68	26,324,801.79	1,293,777,390.06	1,297,974,717.47	
MFO 3	3 03 00 0000	855,441,000.00		855,441,000.00	855,441,000.00		842,822,325.91	199,209,878.46	213,968,266.84	-	-	413,178,145.30	131,175,977.45	218,614,897.50	-	-	350,790,874.95	429,644,180.61	62,387,270.35	62,387,270.35	
MFO 4	3 04 00 0000	992,540,000.00		992,540,000.00	992,540,000.00		992,540,000.00	180,443,048.09	258,123,988.02	-	-	438,567,036.11	118,835,056.74	200,323,499.21	-	-	319,158,555.95	12,618,674.09	553,972,963.89	119,408,480.16	
OF WHICH:																					
Major Programs/Projects																					
KRA No. 4 - Just and Lasting Peace and the Rule of Law		1,062,169,000.00		1,062,169,000.00	1,062,169,000.00		1,062,169,000.00	233,340,849	429,000,146	0	-	662,340,995	153,859,778	304,964,677	-	-	458,824,454.86	-	399,828,004.76	203,516,540.38	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LCDR ROSELYN A. 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 APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 JUNE 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38006 00-00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)]	21=[(5-10)]	22=[(10-15)]	23	24
I. Agency Specific Budget	101 101																						
General Administration and Support	1000000000000000	184,901,767.93	-	184,901,767.93	184,901,767.93				184,901,767.93	82,796,030.07	3,802,268.08	-	-	86,598,298.15	56,096,225.88	19,252,539.73	-	-	75,348,765.61	-	98,303,469.78	11,249,532.54	
General Management and Supervision	100000100001000																						
PS	100000100002000	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	2,260,278.76	
MOOE		60,420,203.91		60,420,203.91	60,420,203.91				60,420,203.91	60,287,145.58				60,389,413.66	35,847,612.15				55,100,151.88	-	30,790.25	5,289,261.78	
CO		101,938,894.02		101,938,894.02	101,938,894.02				101,938,894.02	44,800.00	3,700,000.00			3,744,800.00	4,800.00				44,800.00	-	98,194,094.02	3,700,000.00	
Support to Operations	2000000000000000																						
Conduct of Coast Guard Training Courses	200000100001000																						
PS																							
MOOE																							
CO																							
Operations	3100000000000000	558,350,787.00	-	558,350,787.00	558,350,787.00	-			558,350,787.00	73,595,559.09	80,681,412.89	-	-	154,276,971.98	10,023,946.84	45,918,635.58	-	-	55,942,582.42	-	404,073,815.02	90,334,389.56	
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	7,428,147.26	-	7,428,147.26	7,428,147.26	-			7,428,147.26	6,138,584.50	71,947.40	-	-	6,210,531.90	-	6,138,584.50	-	-	6,138,584.50	-	1,217,615.36	71,947.40	
Maritime search and rescue operations	310100100001000	6,600,602.00	-	6,600,602.00	6,600,602.00	-			6,600,602.00	6,138,584.50	-	-	-	6,138,584.50	-	6,138,584.50	-	-	6,138,584.50	-	462,017.50	-	
PS		6,600,602.00	-	6,600,602.00	6,600,602.00	-			6,600,602.00	6,138,584.50	-	-	-	6,138,584.50	-	6,138,584.50	-	-	6,138,584.50	-	462,017.50	-	
MOOE																							
CO																							
Disaster response operations	310100100002000	827,545.26	-	827,545.26	827,545.26	-			827,545.26	-	71,947.40	-	-	71,947.40	-	-	-	-	-	-	755,597.86	71,947.40	
PS		827,545.26	-	827,545.26	827,545.26	-			827,545.26	-	71,947.40	-	-	71,947.40	-	-	-	-	-	-	755,597.86	71,947.40	
MOOE																							
CO																							
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	434,338,614.66	-	434,338,614.66	434,338,614.66	-			434,338,614.66	52,972,835.39	47,537,294.99	-	-	100,510,130.38	4,443,824.84	7,987,537.00	-	-	12,431,361.84	-	333,828,484.28	88,078,768.54	
Operate the National Coast Watch center	310200100001000																						
PS																							
MOOE																							
CO																							
Shore Operations	310200100002000	55,305,142.16	-	55,305,142.16	55,305,142.16	-			55,305,142.16	15,482,940.28	10,059,806.79	-	-	25,542,747.07	4,443,824.84	5,155,700.50	-	-	9,599,525.34	-	29,762,395.09	15,943,221.73	
PS		55,305,142.16	-	55,305,142.16	55,305,142.16	-			55,305,142.16	15,482,940.28	10,059,806.79	-	-	25,542,747.07	4,443,824.84	5,155,700.50	-	-	9,599,525.34	-	29,762,395.09	15,943,221.73	
MOOE																							
CO																							
Sea based operations	310200100003000	379,033,472.50	-	379,033,472.50	379,033,472.50	-			379,033,472.50	37,489,895.11	37,477,488.20	-	-	74,967,383.31	-	2,831,836.50	-	-	2,831,836.50	-	304,066,089.19	72,135,546.81	
PS		178,539,672.50	-	178,539,672.50	178,539,672.50	-			178,539,672.50	37,489,895.11	37,477,488.20	-	-	74,967,383.31	-	2,831,836.50	-	-	2,831,836.50	-	103,572,289.19	72,135,546.81	
MOOE		200,493,800.00	-	200,493,800.00	200,493,800.00	-			200,493,800.00											-	200,493,800.00		
CO																							
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	3,316,791.12	-	3,316,791.12	3,316,791.12	-			3,316,791.12	2,183,000.00	-	-	-	2,183,000.00	-	-	-	-	-	-	1,133,791.12	2,183,000.00	
Site Inspections	310300100001000																						
PS																							
MOOE																							
CO																							
Site Recovery Activities	310300100002000	2,582,449.87	-	2,582,449.87	2,582,449.87	-			2,582,449.87	2,183,000.00	-	-	-	2,183,000.00	-	-	-	-	-	-	399,449.87	2,183,000.00	

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

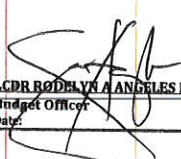
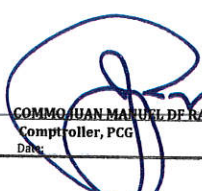
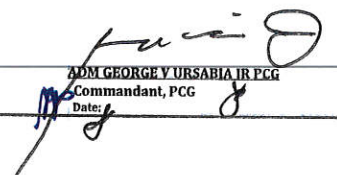
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS MOOE CO Enforce Laws, Rules and Regulations for the Protection of Marine Environment PS MOOE CO MFO 4 - MARITIME SAFETY PROGRAM Salvage Operations PS MOOE CO Provision of Aids to Navigation; Vessel Traffic System and Maritime Communications PS MOOE CO Enforce Flag and Port State Control Inspections PS MOOE CO	310300100003000 																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 JUNE 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38:006 00-00000
Funding Source Code (as clustered) : 101 101,101 #07, 104 102, 104 105
(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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Received/Disbursed
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7 -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)																							
Contingent Fund-MOOE	1 01 402																						
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407																						
PGF-PS (RGTL)	1 01 407																						
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
CO																							
GRAND TOTAL		982,189,514.93		982,189,514.93	982,189,514.93				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		741,314,248.80	109,583,922.30	
PS		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		
MOOE		366,601,635.91		366,601,635.91	366,601,635.91				366,601,635.91	133,882,704.67	60,447,680.97			194,330,385.64	45,871,558.99	50,681,175.31			96,552,734.30		172,271,250.27	97,777,651.34	
CO		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	9,546,008.00	
Recapitulation by MFO:		558,350,787.00		558,350,787.00	558,350,787.00				558,350,787.00	73,595,559.09	80,681,412.89			154,276,971.98	10,023,946.84	45,018,635.58			55,042,582.42		404,073,815.02	98,334,389.56	
MFO 1	3 01 000000	7,428,147.26		7,428,147.26	7,428,147.26				7,428,147.26	6,138,584.50	71,947.40			6,210,531.90		6,138,584.50			6,138,584.50		1,217,615.36	71,947.40	
MFO 2	3 02 00 0000	434,338,614.66		434,338,614.66	434,338,614.66				434,338,614.66	52,972,835.39	47,537,294.99			100,510,130.38	4,443,824.84	7,987,537.00			12,431,361.84		333,828,484.28	88,078,768.54	
MFO 3	3 03 00 0000	3,316,791.12		3,316,791.12	3,316,791.12				3,316,791.12	2,183,000.00				2,183,000.00							1,133,791.12	2,183,000.00	
MFO 4	3 04 00 0000	113,267,233.96		113,267,233.96	113,267,233.96				113,267,233.96	12,501,139.20	33,072,170.50			45,373,309.70	5,580,122.00	31,792,514.08			37,372,636.08		67,893,924.26	8,000,673.62	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		7,428,147.26		7,428,147.26	7,428,147.26				7,428,147.26	6,138,585	71,947	0		6,210,532	0	6,138,585			6,138,584.50		1,217,615.36	71,947.40	

Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:	
							
LCDR RODELYN A ANGELES PCG		MELISSA R CIRIA		COMMO JUAN MANUEL DF RAMOS JR PCG		ADM GEORGE Y URSABIA JR PCG	
Budget Officer		Chief Accountant		Comptroller, PCG		Commandant, PCG	
Date:		Date:		Date:		Date:	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2020

Department : DEPARTMENT OF TRANSPORTATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
(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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	101 101																				
General Administration and Support	1000000000000000	2,851,337,000.00	15,927,346.09	2,867,264,346.09	2,470,962,000.00	15,927,346.09	2,486,889,346.09	1,130,265,873.52	-	-	-	1,130,265,873.52	891,317,914.39	-	-	-	891,317,914.39	380,375,000.00	1,356,623,472.57	238,947,959.13	
General Management and Supervision	100000100001000	1,407,667,000.00	15,927,346.09	1,423,594,346.09	1,407,667,000.00	15,927,346.09	1,423,594,346.09	983,876,681.66				983,876,681.66	831,443,530.11				831,443,530.11	-	439,717,664.43	152,433,151.55	
PS	100000100002000	506,844,000.00		506,844,000.00	186,469,000.00	-	186,469,000.00	-				-	-				-	320,375,000.00	186,469,000.00	-	
PS-APB		762,001,000.00		762,001,000.00	702,001,000.00	-	702,001,000.00	-				-	59,874,384.28				59,874,384.28	60,000,000.00	555,611,808.14	86,514,807.58	
MOOE		174,825,000.00		174,825,000.00	174,825,000.00	-	174,825,000.00	-				-	-				-	-	174,825,000.00	-	
CO																					
Support to Operations	2000000000000000	2,018,001,000.00	(2,918,707.63)	2,015,082,292.37	2,018,001,000.00	(2,918,707.63)	2,015,082,292.37	640,210,337.71	-	-	-	640,210,337.71	399,001,311.40	-	-	-	399,001,311.40	-	1,374,871,954.66	241,209,026.31	
Conduct of Coast Guard Training Courses	200000100001000	1,913,583,000.00	(2,918,707.63)	1,910,664,292.37	1,913,583,000.00	(2,918,707.63)	1,910,664,292.37	638,020,629.71				638,020,629.71	398,100,974.40				398,100,974.40	-	1,272,643,662.66	239,919,655.31	
PS		104,418,000.00		104,418,000.00	104,418,000.00	-	104,418,000.00	2,189,708.00				2,189,708.00	900,337.00				900,337.00	-	102,228,292.00	1,289,371.00	
MOOE																					
CO																					
Operations	3100000000000000	6,483,980,000.00	(13,008,638.46)	6,470,971,361.54	6,473,980,000.00	(13,008,638.46)	6,460,971,361.54	1,162,212,898.72	-	-	-	1,162,212,898.72	769,418,597.73	-	-	-	769,418,597.73	10,000,000.00	5,298,758,462.82	392,794,300.99	
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	1,062,169,000.00	-	1,062,169,000.00	1,062,169,000.00	-	1,062,169,000.00	233,340,849.41	-	-	-	233,340,849.41	153,859,777.65	-	-	-	153,859,777.65	-	828,828,150.59	79,481,071.76	
Maritime search and rescue operations	310100100001000	593,331,000.00	-	593,331,000.00	593,331,000.00	-	593,331,000.00	111,302,411.78	-	-	-	111,302,411.78	73,124,247.14	-	-	-	73,124,247.14	-	482,028,588.22	38,178,164.64	
PS		450,836,000.00		450,836,000.00	450,836,000.00	-	450,836,000.00	110,140,811.78				110,140,811.78	72,349,847.14				72,349,847.14	-	340,695,188.22	37,790,964.64	
MOOE		142,495,000.00		142,495,000.00	142,495,000.00	-	142,495,000.00	1,161,600.00				1,161,600.00	774,400.00				774,400.00	-	141,333,400.00	387,200.00	
CO																					
Disaster response operations	310100100002000	468,838,000.00	-	468,838,000.00	468,838,000.00	-	468,838,000.00	122,038,437.63	-	-	-	122,038,437.63	80,735,530.51	-	-	-	80,735,530.51	-	346,799,562.37	41,302,907.12	
PS		448,236,000.00		448,236,000.00	448,236,000.00	-	448,236,000.00	113,527,647.63				113,527,647.63	74,691,541.51				74,691,541.51	-	334,708,352.37	38,836,106.12	
MOOE		20,602,000.00		20,602,000.00	20,602,000.00	-	20,602,000.00	8,510,790.00				8,510,790.00	6,043,989.00				6,043,989.00	-	12,091,210.00	2,466,801.00	
CO																					
MPU 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	3,573,830,000.00	(13,008,638.46)	3,560,821,361.54	3,563,830,000.00	(13,008,638.46)	3,550,821,361.54	549,219,122.76	-	-	-	549,219,122.76	365,547,785.89	-	-	-	365,547,785.89	10,000,000.00	3,001,602,238.78	183,671,336.87	-
Operate the National Coast Watch center	310200100001000	17,693,000.00	-	17,693,000.00	17,693,000.00	-	17,693,000.00	3,219,638.17	-	-	-	3,219,638.17	2,109,708.24	-	-	-	2,109,708.24	-	14,473,361.83	1,109,929.93	-
PS		10,045,000.00		10,045,000.00	10,045,000.00	0	10,045,000.00	2,421,105.17				2,421,105.17	1,595,281.05				1,595,281.05	-	7,623,894.83	825,824.12	
MOOE		7,648,000.00		7,648,000.00	7,648,000.00	-	7,648,000.00	798,533.00				798,533.00	514,427.19				514,427.19	-	6,849,467.00	284,105.81	
CO																					
Shore Operations	310200100002000	1,065,430,000.00	(13,008,638.46)	1,052,421,361.54	1,061,430,000.00	(13,008,638.46)	1,048,421,361.54	261,916,774.74	-	-	-	261,916,774.74	162,555,658.44	-	-	-	162,555,658.44	4,000,000.00	786,504,586.80	99,361,116.30	-
PS		927,608,000.00	(13,008,638.46)	914,599,361.54	927,608,000.00	(13,008,638.46)	914,599,361.54	239,026,685.18				239,026,685.18	156,846,101.29				156,846,101.29	-	675,572,676.36	82,180,583.89	
MOOE		137,822,000.00		137,822,000.00	137,822,000.00	-	137,822,000.00	22,890,089.56				22,890,089.56	5,709,557.15				5,709,557.15	4,000,000.00	110,931,910.44	17,180,532.41	
CO																					
Sea based operations	310200100003000	2,490,707,000.00	-	2,490,707,000.00	2,484,707,000.00	-	2,484,707,000.00	284,082,709.85	-	-	-	284,082,709.85	200,882,419.21	-	-	-	200,882,419.21	6,000,000.00	2,200,624,290.15	83,200,290.64	-
PS		941,589,000.00		941,589,000.00	941,589,000.00	-	941,589,000.00	231,810,315.08				231,810,315.08	151,897,541.44				151,897,541.44	-	709,778,684.92	79,912,773.64	
MOOE		1,323,744,000.00		1,323,744,000.00	1,317,744,000.00	-	1,317,744,000.00	52,272,394.77				52,272,394.77	48,984,877.77				48,984,877.77	6,000,000.00	1,265,471,605.23	3,287,517.00	
CO		225,374,000.00		225,374,000.00	225,374,000.00	-	225,374,000.00	-				-	-				-	-	225,374,000.00	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2020

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
 (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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	855,441,000.00	-	855,441,000.00	855,441,000.00	-	855,441,000.00	199,209,878.46	-	-	-	199,209,878.46	131,175,977.45	-	-	-	131,175,977.45	-	656,231,121.54	68,033,901.01	-
Site Inspections	310300100001000	326,682,000.00	-	326,682,000.00	326,682,000.00	-	326,682,000.00	78,244,418.95	-	-	-	78,244,418.95	51,549,185.32	-	-	-	51,549,185.32	-	248,437,581.05	26,695,233.63	-
PS		320,658,000.00	-	320,658,000.00	320,658,000.00	0	320,658,000.00	77,750,978.95	-	-	-	77,750,978.95	51,220,225.32	-	-	-	51,220,225.32	-	242,907,021.05	26,530,753.63	-
MOOE		6,024,000.00	-	6,024,000.00	6,024,000.00	-	6,024,000.00	493,440.00	-	-	-	493,440.00	328,960.00	-	-	-	328,960.00	-	5,530,560.00	164,480.00	-
CO			-			-			-	-	-			-	-	-		-			-
Site Recovery Activities	310300100002000	339,823,000.00	-	339,823,000.00	339,823,000.00	-	339,823,000.00	80,784,023.76	-	-	-	80,784,023.76	53,148,066.12	-	-	-	53,148,066.12	-	259,038,976.24	27,635,957.64	-
PS		330,106,000.00	-	330,106,000.00	330,106,000.00	-	330,106,000.00	79,941,143.76	-	-	-	79,941,143.76	52,586,146.12	-	-	-	52,586,146.12	-	250,164,856.24	27,354,997.64	-
MOOE		9,717,000.00	-	9,717,000.00	9,717,000.00	-	9,717,000.00	842,880.00	-	-	-	842,880.00	561,920.00	-	-	-	561,920.00	-	8,874,120.00	280,960.00	-
CO			-			-			-	-	-			-	-	-		-			-
Enforce Laws, Rules and Regulations for the Protection of Marine Environment	310300100003000	188,936,000.00	-	188,936,000.00	188,936,000.00	-	188,936,000.00	40,181,435.75	-	-	-	40,181,435.75	26,478,726.02	-	-	-	26,478,726.02	-	148,754,564.25	13,702,709.73	-
PS		164,689,000.00	-	164,689,000.00	164,689,000.00	-	164,689,000.00	39,618,875.75	-	-	-	39,618,875.75	26,103,686.02	-	-	-	26,103,686.02	-	125,070,124.25	13,515,189.73	-
MOOE		24,247,000.00	-	24,247,000.00	24,247,000.00	-	24,247,000.00	562,560.00	-	-	-	562,560.00	375,040.00	-	-	-	375,040.00	-	23,684,440.00	187,520.00	-
CO			-			-			-	-	-			-	-	-		-			-
MFO 4 - MARITIME SAFETY PROGRAM	3104000000000000	992,540,000.00	-	992,540,000.00	992,540,000.00	-	992,540,000.00	180,443,048.09	-	-	-	180,443,048.09	118,835,056.74	-	-	-	118,835,056.74	-	812,096,951.91	61,607,991.35	-
Salvage Operations	310400100001000	144,589,000.00	-	144,589,000.00	144,589,000.00	-	144,589,000.00	28,086,971.49	-	-	-	28,086,971.49	18,505,020.74	-	-	-	18,505,020.74	-	116,502,028.51	9,581,950.75	-
PS		114,666,000.00	-	114,666,000.00	114,666,000.00	-	114,666,000.00	27,593,531.49	-	-	-	27,593,531.49	18,176,060.74	-	-	-	18,176,060.74	-	87,072,468.51	9,417,470.75	-
MOOE		29,923,000.00	-	29,923,000.00	29,923,000.00	-	29,923,000.00	493,440.00	-	-	-	493,440.00	328,960.00	-	-	-	328,960.00	-	29,429,560.00	164,480.00	-
CO			-			-			-	-	-			-	-	-		-			-
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications	310400100002000	263,053,000.00	-	263,053,000.00	263,053,000.00	-	263,053,000.00	56,652,062.30	-	-	-	56,652,062.30	37,285,815.87	-	-	-	37,285,815.87	-	206,400,937.70	19,366,246.43	-
PS		232,958,000.00	-	232,958,000.00	232,958,000.00	-	232,958,000.00	56,158,312.05	-	-	-	56,158,312.05	36,992,045.87	-	-	-	36,992,045.87	-	176,799,687.95	19,166,266.18	-
MOOE		30,095,000.00	-	30,095,000.00	30,095,000.00	-	30,095,000.00	493,750.25	-	-	-	493,750.25	293,770.00	-	-	-	293,770.00	-	29,601,249.75	199,980.25	-
CO			-			-			-	-	-			-	-	-		-			-
Enforce Flag and Port State Control Inspections	310400100003000	394,032,000.00	-	394,032,000.00	394,032,000.00	-	394,032,000.00	50,918,260.79	-	-	-	50,918,260.79	33,541,181.35	-	-	-	33,541,181.35	-	343,113,739.21	17,377,079.44	-
PS		218,532,000.00	-	218,532,000.00	218,532,000.00	-	218,532,000.00	50,609,140.79	-	-	-	50,609,140.79	33,335,101.35	-	-	-	33,335,101.35	-	167,922,859.21	17,274,039.44	-
MOOE		175,500,000.00	-	175,500,000.00	175,500,000.00	-	175,500,000.00	309,120.00	-	-	-	309,120.00	206,080.00	-	-	-	206,080.00	-	175,190,880.00	103,040.00	-
CO			-			-			-	-	-			-	-	-		-			-
Enforce Salvage Regulations	310400100004000	190,866,000.00	-	190,866,000.00	190,866,000.00	-	190,866,000.00	44,785,753.51	-	-	-	44,785,753.51	29,503,038.77	-	-	-	29,503,038.77	-	146,080,246.49	15,282,714.74	-
PS		184,948,000.00	-	184,948,000.00	184,948,000.00	-	184,948,000.00	44,290,393.51	-	-	-	44,290,393.51	29,172,798.77	-	-	-	29,172,798.77	-	140,657,606.49	15,117,594.74	-
MOOE		5,918,000.00	-	5,918,000.00	5,918,000.00	-	5,918,000.00	495,360.00	-	-	-	495,360.00	330,240.00	-	-	-	330,240.00	-	5,422,640.00	165,120.00	-
CO			-			-			-	-	-			-	-	-		-			-
Locally-Funded Project(s)		3,868,000,000.00	-	3,868,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,297,000,000.00	-	-	-
CO			-			-			-	-	-			-	-	-		-			-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2020

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
 (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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	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
Construction of Philippine Coast Guard Hospital Coast Guard K9 Force Development Center	200000200001000	75,000,000.00		75,000,000.00														75,000,000.00			
Integrated Coastal Central Command and Control System	200000200001000	72,000,000.00		72,000,000.00														72,000,000.00			
Wireless network Border Control System	310200100003000	900,000,000.00		900,000,000.00														900,000,000.00			
Advance Mobile Passive People Screening System	310200100003000	750,000,000.00		750,000,000.00														750,000,000.00			
Tactical Mobile Surveillance for Onboard Facial Recognition System	310200100003000	750,000,000.00		750,000,000.00														750,000,000.00			
Marine Environmental Protection Laboratory System and Facilities	310300200001000	550,000,000.00		550,000,000.00														550,000,000.00			
Construction of Coast Guard Radar Station in Basilan	310400200011000	21,000,000.00		21,000,000.00														21,000,000.00			
Sub-Total, Agency Specific Budget		15,221,318,000.00	-	15,221,318,000.00	10,962,943,000.00	-	10,962,943,000.00	2,932,689,109.95	-	-	-	2,932,689,109.95	2,059,737,823.51	-	-	-	2,059,737,823.51	4,258,375,000.00	8,030,253,890.05	872,951,286.44	
PS		8,172,965,000.00	-	8,172,965,000.00	7,852,590,000.00	-	7,852,590,000.00	2,694,786,252.51	-	-	-	2,694,786,252.51	1,934,510,881.12	-	-	-	1,934,510,881.12	320,375,000.00	5,157,803,747.49	760,275,371.39	
MOOE		2,780,154,000.00	-	2,780,154,000.00	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	112,675,915.05	
CO		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	-	
II. Automatic Appropriations		8,222,000.00	369,000.00	8,591,000.00	8,591,000.00	-	8,591,000.00	2,219,689.97	-	-	-	2,219,689.97	1,419,145.24	-	-	-	1,419,145.24	-	6,371,310.03	800,544.73	
RLIP	1 04 102	8,222,000.00	369,000.00	8,591,000.00	8,591,000.00	-	8,591,000.00	2,219,689.97	-	-	-	2,219,689.97	1,419,145.24	-	-	-	1,419,145.24	-	6,371,310.03	800,544.73	
Customs Duties and Taxes including Special Account in the General Fund (Please specify)	1 04 105																				
MOOE																					
CO																					
Sub-Total, Automatic Appropriations		8,222,000.00	369,000.00	8,591,000.00	8,591,000.00	-	8,591,000.00	2,219,689.97	-	-	-	2,219,689.97	1,419,145.24	-	-	-	1,419,145.24	-	6,371,310.03	797,544.73	
PS		8,222,000.00	369,000.00	8,591,000.00	8,591,000.00	-	8,591,000.00	2,219,689.97	-	-	-	2,219,689.97	1,419,145.24	-	-	-	1,419,145.24	-	6,371,310.03	797,544.73	
MOOE																					
CO																					
III. Special Purpose Fund (Please specify)		-	660,031,480.00	660,031,480.00	660,031,480.00	-	660,031,480.00	337,641,946.46	-	-	-	337,641,946.46	331,490,060.28	-	-	-	331,490,060.28	-	322,389,533.54	6,151,886.18	
Contingent	1 01 402																				
MPBF-PS	1 01 406		3,640,000.00	3,640,000.00	3,640,000.00		3,640,000.00												3,640,000.00		
PGF-PS (Per)	1 01 407		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	3,836,660.17	
PGF-PS (RG)			41,639,078.00	41,639,078.00	41,639,078.00		41,639,078.00	27,310,773.05				27,310,773.05	24,995,547.04				24,995,547.04		14,328,304.95	2,315,226.01	
Sub-Total, Special Purpose Fund		-	660,031,480.00	660,031,480.00	660,031,480.00	-	660,031,480.00	337,641,946.46	-	-	-	337,641,946.46	331,490,060.28	-	-	-	331,490,060.28	-	322,389,533.54	6,151,886.18	
PS		-	660,031,480.00	660,031,480.00	660,031,480.00	-	660,031,480.00	337,641,946.46	-	-	-	337,641,946.46	331,490,060.28	-	-	-	331,490,060.28	-	322,389,533.54	6,151,886.18	
MOOE																					
CO																					
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	4,258,375,000.00	8,359,017,733.62	879,900,717.35	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2020

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
 (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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PS	3 01 000000 3 02 00 0000 3 03 00 0000 3 04 00 0000	8,181,187,000.00	660,400,480.00	8,841,587,480.00	8,521,212,480.00		8,521,212,480.00	3,034,644,888.94	-	-	-	3,034,644,888.94	2,267,420,086.64	-	-	-	2,267,420,086.64	320,375,000.00	5,486,567,591.06	767,224,802.30		
MOOE		2,780,154,000.00	-	2,780,154,000.00	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	112,675,915.05		
CO		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	-		
Recapitulation by MFO:		6,483,980,000.00		6,483,980,000.00	6,473,980,000.00		6,460,971,361.54	1,162,212,098.72	-	-	-	1,162,212,098.72	769,418,597.73	-	-	-	769,418,597.73	23,008,638.46	5,298,758,462.82	392,794,300.99		
MFO 1		1,062,169,000.00		1,062,169,000.00	1,062,169,000.00		1,062,169,000.00	233,340,849.41	-	-	-	233,340,849.41	153,859,777.65	-	-	-	153,859,777.65	-	828,828,150.59	79,481,071.76		
MFO 2		3,573,830,000.00		3,573,830,000.00	3,563,830,000.00		3,550,821,361.54	549,219,122.76	-	-	-	549,219,122.76	365,547,785.89	-	-	-	365,547,785.89	23,008,638.46	3,001,602,238.78	183,671,336.87		
MFO 3		855,441,000.00		855,441,000.00	855,441,000.00		855,441,000.00	199,209,878.46	-	-	-	199,209,878.46	131,175,977.45	-	-	-	131,175,977.45	-	656,231,121.54	68,033,901.01		
MFO 4		992,540,000.00		992,540,000.00	992,540,000.00		992,540,000.00	180,443,048.09	-	-	-	180,443,048.09	118,835,056.74	-	-	-	118,835,056.74	-	812,096,951.91	61,607,991.35		
OF WHICH:																						
Major Programs/Projects																						
KRA No. 4 - Just and Lasting Peace and the Rule of Law		1,062,169,000.00		1,062,169,000.00	1,062,169,000.00		1,062,169,000.00	233,340,849	0	0	-	233,340,849	153,859,778	0	-	-	153,859,777.65	-	828,828,150.59	79,481,071.76		

Certified Correct:

Certified Correct:

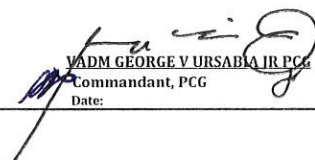
Recommending Approval:

Approved By:


 LCDR ROSELYN A. ANGELES PCG
 Budget Officer
 Date:


 MELISSA R. CIRIA
 Chief Accountant
 Date:


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


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2020

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
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	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	Adjustm ents (Withdr awal, Realign ment)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quar ter Endi ng June 30	3rd Quar ter Endi ng Sept. 30	4th Quar ter Endi ng Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quart er Endin g Sept. 30	4th Quart er Endin g Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demanda ble
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1000000000000000	184,901,767.93	-	184,901,767.93	184,901,767.93	-			184,901,767.93	82,796,030.07	-	-	-	82,796,030.07	56,096,225.88	-	-	-	56,096,225.88	-	102,105,737.86	26,699,804.19	
General Management and Supervision	1000001000010000			-	-				-														
PS				-	-				-														
PS-APB	1000001000020000	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	
MOOE		60,420,203.91		60,420,203.91	60,420,203.91				60,420,203.91	60,287,145.58				60,287,145.58	35,847,612.15				35,847,612.15	-	133,058.33	24,439,533.43	
CO		101,938,894.02		101,938,894.02	101,938,894.02				101,938,894.02	44,800.00				44,800.00	44,800.00				44,800.00	-	101,894,094.02	-	
Support to Operations	2000000000000000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Coast Guard Training Courses	2000001000010000																						
PS				-	-				-										-		-	-	-
MOOE				-	-				-										-		-	-	-
CO				-	-				-										-		-	-	-
Operations	3100000000000000	558,350,787.00	-	558,350,787.00	558,350,787.00	-			558,350,787.00	73,595,559.09	-	-	-	73,595,559.09	10,023,946.84	-	-	-	10,023,946.84	-	484,755,227.91	63,571,612.25	
MFO 1 - MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	7,428,147.26	-	7,428,147.26	7,428,147.26	-	-	-	7,428,147.26	6,138,584.50	-	-	-	6,138,584.50	-	-	-	-	-	-	1,289,562.76	6,138,584.50	
Maritime search and rescue operations	3101001000010000	6,600,602.00	-	6,600,602.00	6,600,602.00	-	-	-	6,600,602.00	6,138,584.50	-	-	-	6,138,584.50	-	-	-	-	-	-	462,017.50	6,138,584.50	
PS				-	-				-					-				-	-		-	-	-
MOOE		6,600,602.00		6,600,602.00	6,600,602.00				6,600,602.00	6,138,584.50				6,138,584.50	-			-	-		462,017.50	6,138,584.50	
CO				-	-				-					-				-	-		-	-	-
Disaster response operations	3101001000020000	827,545.26	-	827,545.26	827,545.26	-			827,545.26	-	-	-	-	-	-	-	-	-	-	-	827,545.26	-	
PS				-	-				-					-				-	-		-	-	-
MOOE		827,545.26		827,545.26	827,545.26				827,545.26	-				-				-	-		827,545.26	-	
CO				-	-				-					-				-	-		-	-	-
MFO 2 - MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	3102000000000000	434,338,614.66	-	434,338,614.66	434,338,614.66	-	-	-	434,338,614.66	52,972,835.39	-	-	-	52,972,835.39	4,443,824.84	-	-	-	4,443,824.84	-	381,365,779.27	48,529,010.55	-
Operate the National Coast Watch center	3102001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-	-				-					-				-	-		-	-	-
MOOE				-	-				-					-				-	-		-	-	-
CO				-	-				-					-				-	-		-	-	-
Shore Operations	3102001000020000	55,305,142.16	-	55,305,142.16	55,305,142.16	-	-	-	55,305,142.16	15,482,940.28	-	-	-	15,482,940.28	4,443,824.84	-	-	-	4,443,824.84	-	39,822,201.88	11,039,115.44	-
PS				-	-				-					-				-	-		-	-	-
MOOE		55,305,142.16		55,305,142.16	55,305,142.16				55,305,142.16	15,482,940.28				15,482,940.28	4,443,824.84				4,443,824.84	-	39,822,201.88	11,039,115.44	-
CO				-	-				-					-				-	-		-	-	-
Sea based operations	3102001000030000	379,033,472.50	-	379,033,472.50	379,033,472.50	-	-	-	379,033,472.50	37,489,895.11	-	-	-	37,489,895.11	-	-	-	-	-	-	341,543,577.39	37,489,895.11	-
PS				-	-				-					-				-	-		-	-	-
MOOE		178,539,672.50		178,539,672.50	178,539,672.50				178,539,672.50	37,489,895.11				37,489,895.11	-			-	-		141,049,777.39	37,489,895.11	-
CO		200,493,800.00		200,493,800.00	200,493,800.00				200,493,800.00	-				-				-	-		200,493,800.00	-	-
MFO 3 - MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	3,316,791.12	-	3,316,791.12	3,316,791.12	-	-	-	3,316,791.12	2,183,000.00	-	-	-	2,183,000.00	-	-	-	-	-	-	1,133,791.12	2,183,000.00	-
Site Inspections	3103001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-	-				-					-				-	-		-	-	-
MOOE				-	-				-					-				-	-		-	-	-
CO				-	-				-					-				-	-		-	-	-
Site Recovery Activities	3103001000020000	2,582,449.87	-	2,582,449.87	2,582,449.87	-	-	-	2,582,449.87	2,183,000.00	-	-	-	2,183,000.00	-	-	-	-	-	-	399,449.87	2,183,000.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2020

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
 (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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PS MOOE CO	310300100003000	2,582,449.87		2,582,449.87	2,582,449.87				2,582,449.87	2,183,000.00				2,183,000.00					-	-	399,449.87	2,183,000.00		
Enforce Laws, Rules and Regulations for the Protection of Marine Environment		734,341.25	-	734,341.25	734,341.25	-	-	-	734,341.25	-	-	-	-	-	-	-	-	-	-	-	-	734,341.25	-	-
PS MOOE CO		734,341.25		734,341.25	734,341.25				734,341.25													734,341.25	-	-
MFO 4 - MARITIME SAFETY PROGRAM	3104000000000000	113,267,233.96	-	113,267,233.96	113,267,233.96	-	-	-	113,267,233.96	12,301,139.20	-	-	-	12,301,139.20	5,580,122.00	-	-	-	5,580,122.00	-	100,966,094.76	6,721,017.20	-	
Salvage Operations	310400100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS MOOE CO	310400100002000																							
Provision of Aids to Navigation, Vessel Traffic System and Maritime Communications		17,834,298.21	-	17,834,298.21	17,834,298.21	-	-	-	17,834,298.21	12,301,139.20	-	-	-	12,301,139.20	5,580,122.00	-	-	-	5,580,122.00	-	5,533,159.01	6,721,017.20	-	
PS MOOE CO		17,834,298.21		17,834,298.21	17,834,298.21				17,834,298.21	12,301,139.20				12,301,139.20	5,580,122.00				5,580,122.00		5,533,159.01	6,721,017.20		
Enforce Flag and Port State Control Inspections	310400100003000	95,432,935.75	-	95,432,935.75	95,432,935.75	-	-	-	95,432,935.75	-	-	-	-	-	-	-	-	-	-	-	-	95,432,935.75	-	-
PS MOOE CO	310400100004000	41,396,380.75		41,396,380.75	41,396,380.75				41,396,380.75					-					-	-	41,396,380.75	-	-	
		54,036,555.00		54,036,555.00	54,036,555.00				54,036,555.00					-					-	-	54,036,555.00	-	-	
Enforce Salvage Regulations	310400100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS MOOE CO	310400200008000																							
Locally-Funded Project(s)		238,936,960.00	-	238,936,960.00	238,936,960.00	-	-	-	238,936,960.00	-	-	-	-	-	-	-	-	-	-	-	-	238,936,960.00	-	-
MOOE		2,361,000.00		2,361,000.00	2,361,000.00				2,361,000.00													2,361,000.00	-	-
Pasig River Ferry Convergence Program	310400200008000																							
CO	310400200008000																							
Pasig River Ferry Convergence Program	310400200009000	73,675,960.00		73,675,960.00	73,675,960.00				73,675,960.00												73,675,960.00	-	-	
Construction of Maritime Buoy	310400200010000	42,900,000.00		42,900,000.00	42,900,000.00				42,900,000.00												42,900,000.00	-	-	
Base																								
Installation of Lighted Ocean Buoy	310400200010000	120,000,000.00		120,000,000.00	120,000,000.00				120,000,000.00												120,000,000.00	-	-	
Sub-Total, Agency Specific Budget		982,189,514.93	-	984,550,514.93	982,189,514.93	-	-	-	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		
PS		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		
MOOE		366,601,635.91	-	366,601,635.91	366,601,635.91	-			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		
CO		593,045,209.02	-	595,406,209.02	593,045,209.02	-			593,045,209.02	44,800.00	-	-	-	44,800.00	44,800.00	-	-	-	44,800.00	-	593,000,409.02			
II. Automatic Appropriations																								
RLIP	1 04 102																							
Customs Duties and Taxes including tax expenditures	1 04 105																							
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2020

Department : DEPARTMENT OF TRANSPORTATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
 (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	Adjustm ents (Withdr awal, Realign ment)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quar ter	3rd Quar ter	4th Quar ter	Total	1st Quarter	2nd Quarter	3rd Quart er	4th Quart er	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Endi ng June 30	Endi ng Sept. 30	Endi ng Dec. 31		Ending March 31	Ending June 30	Endin g Sept. 30	Endin g Dec. 31				Due and Demandable	Not Yet Due and Dem ndabl e
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=[(5-10)]	22=[(10-15)]	23	24
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund-MOOE	1 01 402	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS	1 01 406	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF-PS (Pension Benefits)	1 01 407	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF-PS (RGTL)	1 01 407	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		982,189,514.93	-	982,189,514.93	982,189,514.93				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	
PS		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	
MOOE		366,601,635.91	-	366,601,635.91	366,601,635.91				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	
CO		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	-	
Recapitulation by MFO:		558,350,787.00	-	558,350,787.00	558,350,787.00				558,350,787.00	73,595,559.09	-	-	-	73,595,559.09	10,023,946.84	-	-	-	10,023,946.84	-	484,755,227.91	63,571,612.25	
MFO 1	3 01 000000	7,428,147.26	-	7,428,147.26	7,428,147.26				7,428,147.26	6,138,584.50	-	-	-	6,138,584.50	-	-	-	-	-	-	1,289,562.76	6,138,584.50	
MFO 2	3 02 00 0000	434,338,614.66	-	434,338,614.66	434,338,614.66				434,338,614.66	52,972,835.39	-	-	-	52,972,835.39	4,443,824.84	-	-	-	4,443,824.84	-	381,365,779.27	48,529,010.55	
MFO 3	3 03 00 0000	3,316,791.12	-	3,316,791.12	3,316,791.12				3,316,791.12	2,183,000.00	-	-	-	2,183,000.00	-	-	-	-	-	-	1,133,791.12	2,183,000.00	
MFO 4	3 04 00 0000	113,267,233.96	-	113,267,233.96	113,267,233.96				113,267,233.96	12,301,139.20	-	-	-	12,301,139.20	5,580,122.00	-	-	-	5,580,122.00	-	100,966,094.76	6,721,017.20	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		7,428,147.26	-	7,428,147.26	7,428,147.26				7,428,147.26	6,138,585	0	0	-	6,138,585	0	0	-	-	-	-	1,289,562.76	6,138,584.50	

Certified Correct:

Certified Correct:

Recommended Approval:

Approved By:

LCDR RODRIGO A. ANGLES PCG

Budget Officer

Date:

MELISSA R CIRIA

Chief Accountant

Date:

COMMO ILMAN M. RAMOS JR PCG

Comptroller, PCG

Date:

YADM GEORGE V. URSABIA JR PCG

Commandant, PCG

Date: