


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
As at the Quarter Ending 31 December 2020

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

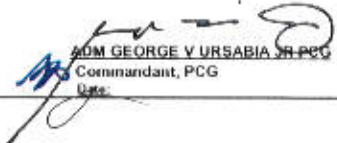
Department : DEPARTMENT OF TRANSPORTATION  
Agency : PHILIPPINE COAST GUARD  
Operating Unit :  
Organization Code (I) : 38 006 00 00000  
Fund Cluster : 07-Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustment (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Utilized Budget	Unpaid Utilizations (15-10)-(17+18)	Not Yet Due and Demandable
1	2	3	4	5=(3+14)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Transportation Philippine Coast Guard																	
PS	50102103 00	560,000.00		560,000.00					-					-	500,000.00		
MOOE		1,131,183.00		1,131,183.00			77,500.00		77,500.00			77,500.00		77,500.00	1,053,683.00		
CO																	
<b>GRAND TOTAL</b>		<b>1,691,183.00</b>	<b>-</b>	<b>1,691,183.00</b>	<b>-</b>	<b>-</b>	<b>77,500.00</b>	<b>-</b>	<b>77,500.00</b>	<b>-</b>	<b>-</b>	<b>77,500.00</b>	<b>-</b>	<b>77,500.00</b>	<b>1,613,683.00</b>	<b>-</b>	<b>-</b>
PS		560,000.00		560,000.00					-					-	500,000.00		
MOOE		1,131,183.00		1,131,183.00			77,500.00		77,500.00			77,500.00		77,500.00	1,053,683.00		
CO																	

Certified Correct:  
  
LCDR RODELYN A. ANGELES PCG  
Budget Officer  
Date:

Certified Correct:  
  
ROGELLO F. CALUJOGA  
Chief Accountant  
Date:

Recommending Approval:  
  
CAPT DOROTHY D. MANGLICMOT PCG  
Comptroller, PCG  
Date:

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

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

As at the Quarter Ending 31 October 2020

Department : DEPARTMENT OF TRANSPORTATION  
 Agency : PHILIPPINE COAST GUARD  
 Operating Unit :  
 Organization Code : 38 005 00 00000  
 Fund Cluster : 07-Trust Receipts

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


Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-19)-(17+18)	
1	2	3	4	5=(3)-(4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Transportation Philippine Coast Guard																	
PS	50102100 00	560,000.00		560,000.00			77,500.00		-			77,500.00		-			
MOOE		1,131,183.00		1,131,183.00					77,500.00					77,500.00			
CO																	
GRAND TOTAL		1,691,183.00	-	1,691,183.00	-	-	77,500.00	-	77,500.00	-	-	77,500.00	-	77,500.00	1,613,683.00	-	-
PS		560,000.00		560,000.00											560,000.00		
MOOE		1,131,183.00		1,131,183.00			77,500.00		77,500.00			77,500.00		77,500.00	1,053,683.00		
CO																	

Certified Correct:

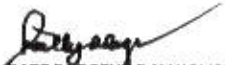
Certified Correct:


Recommending Approval:

Approved By:

  
 LCDR RODEL NYA ANGELES PCG  
 Budget Officer  
 Date:

  
 MELISSA R CIRIA  
 Chief Accountant  
 Date:


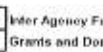
  
 CAPT DOROTHY D MANGLICMOT PCG  
 Comptroller, PCG  
 Date:

  
 ADM GEORGE V URSABIA JR PCG  
 Commandant, PCG  
 Date:


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

As at the Quarter Ending 31 March 2019

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

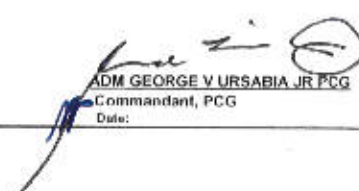
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 Grants and Donations (Less than 12 months)

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		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications or Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-19)-(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Department of Transportation Philippine Coast Guard																		
PS	50102100-00	105,000.00		105,000.00					-					-	105,000.00			
MOOE		30,000.00		30,000.00					-					-	30,000.00			
CO									-					-				
GRAND TOTAL		135,000.00	-	135,000.00	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-	-
PS		105,000.00		105,000.00					-					-	105,000.00			
MOOE		30,000.00		30,000.00					-					-	30,000.00			
CO									-					-				

Certified Correct:  
  
 LCDR RODELYN A. ANGELES PCG  
 Budget Officer  
 Date:

Certified Correct:  
  
 MELISSA R. CIRIA  
 Chief Accountant  
 Date:

Recommending Approval:  
  
 COMMO JUAN MANUEL DE RAMOS JR PCG  
 Comptroller PCG  
 Date:

Approved By:  
  
 ADM GEORGE V URSABIA JR PCG  
 Commandant, PCG  
 Date: