

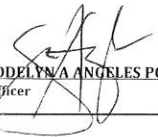
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
As at the Quarter Ending 31 March 2021

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

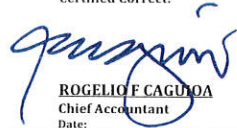
/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

Source Agencies and Projects	Obligations							Disbursements (funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management Procurement Service																				
MOOE	CGDSTL-2021-02-080	9-Feb-21	277,053.79				277,053.79	277,053.79				277,053.79								277,053.79
	NWLZN-2021-03-0103	24-Mar-21	41,672.57				41,672.57	41,672.57				41,672.57								41,672.57
GRAND TOTAL			318,726.36	-	-	-	318,726.36	318,726.36	-	-	-	318,726.36	-	-	-	-	-	-	-	318,726.36

Certified Correct:

  
LCDR RODELYN A ANGELES PCG  
Budget Officer  
Date:

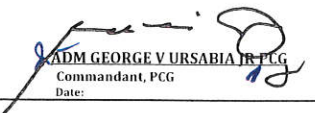
Certified Correct:

  
ROGELIO F CAGUNOA  
Chief Accountant  
Date:

Recommending Approval:

  
CAPT DOROTHY D MANGLICMOT PCG  
Comptroller, PCG  
Date:

Approved By:

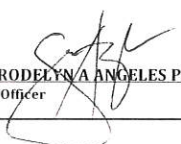
  
ADM GEORGE V URSABIA JR PCG  
Commandant, PCG  
Date:


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
As at the Quarter Ending 31 March 2021

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

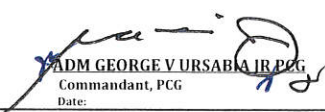
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Source Agencies and Projects	Obligations							Disbursements (funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management Procurement Service  MOOE	2021-02-00180	4-Feb-21	242,597.76				242,597.76	242,597.76				242,597.76								242,597.76
<b>GRAND TOTAL</b>			242,597.76	-	-	-	242,597.76	242,597.76	-	-	-	242,597.76	-	-	-	-	-	-	-	242,597.76

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

Certified Correct:  
  
ROGELIO F CAQUIAO  
Chief Accountant  
Date:

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

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