

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department of Transportation (DOTr)
Philippine Coast Guard (PCG)

Programs/Activities/Projects	UACS Code	Current Year's Obligation			Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Actual	Estimate	Total		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
		Jan.1-Sept.30	Oct.1-Dec.31												
I. General Administration and Support	10000000000000	1,452,073	1,768,307	3,220,380	2,851,337	562,710	641,690	584,555	682,007	2,470,962	-	320,375	-	60,000	380,375
General Management and Supervision	100000100001000	1,370,071	841,102	2,211,173	2,344,493	522,894	595,952	527,037	638,610	2,284,493	-	-	-	60,000	60,000
PS		954,448	107,195	1,061,643	1,407,667	312,033	380,951	312,033	402,650	1,407,667					
MOOE		369,538	330,046	699,584	762,001	172,395	176,535	176,535	176,536	702,001				60,000	60,000
CO		46,085	403,861	449,946	174,825	38,466	38,466	38,469	59,424	174,825					
Administration of Personnel Benefits	100000100002000	82,002	927,205	1,009,207	506,844	39,816	45,738	57,518	43,397	186,469	-	320,375	-	-	320,375
PS		82,002	927,205	1,009,207	506,844	39,816	45,738	57,518	43,397	186,469		320,375			320,375
II. Support to Operations	2000000000000000	1,044,178	183,639	1,227,817	2,165,001	444,765	544,942	444,765	583,529	2,018,001	-	147,000	-	-	147,000
Conduct of Coast Guard Training Courses	200000100001000	1,044,178	183,639	1,227,817	2,165,001	444,765	544,942	444,765	583,529	2,018,001	-	147,000	-	-	147,000
PS		1,011,595	113,662	1,125,257	1,913,583	418,662	518,839	418,662	557,420	1,913,583					
MOOE		32,583	69,977	102,560	104,418	26,103	26,103	26,103	26,109	104,418					
CO					147,000							147,000			147,000
III. Operations	3000000000000000	4,763,341	1,714,698	6,478,039	10,204,980	1,211,817	1,844,489	1,572,294	1,855,380	6,483,980	-	3,721,000	-	-	3,721,000
OO: Maritime violations, incidents, and marine pollution reduced															
MARITIME SEARCH AND RESCUE PROGRAM	3101000000000000	796,925	238,652	1,035,577	1,062,169	224,964	289,137	244,872	303,196	1,062,169	-	-	-	-	-
Maritime search and rescue operations	310100100001000	449,361	138,872	588,233	593,331	121,524	162,270	140,302	169,235	593,331	-	-	-	-	-
PS		358,789	89,028	447,817	450,836	99,984	121,953	99,984	128,915	450,836					
MOOE		90,572	49,844	140,416	142,495	21,540	40,317	40,318	40,320	142,495					
CO				-											
Disaster response operations	310100100002000	347,564	99,780	447,344	468,838	103,440	126,867	104,570	133,961	468,838	-	-	-	-	-
PS		336,003	90,983	426,986	448,236	99,135	121,440	99,137	128,524	448,236					
MOOE		11,561	8,797	20,358	20,602	4,305	5,427	5,433	5,437	20,602					
CO				-											
MARITIME SECURITY AND LAW ENFORCEMENT	3102000000000000	2,497,161	798,125	3,295,286	6,723,830	596,487	1,050,524	904,984	1,021,835	3,573,830	-	3,150,000	-	-	3,150,000
Operate the National Coast Watch Center	310200100001000	22,987	1,732	24,719	17,693	4,125	4,638	4,132	4,798	17,693	-	-	-	-	-
PS		16,582	608	17,190	10,045	2,217	2,730	2,217	2,881	10,045					
MOOE		6,405	1,124	7,529	7,648	1,908	1,908	1,915	1,917	7,648					
CO				-											
Shore Operations	310200100002000	785,451	206,506	991,957	1,065,430	228,255	289,429	244,397	303,349	1,065,430	-	-	-	-	-
PS		733,386	122,778	856,164	927,608	205,908	250,939	205,905	264,856	927,608					
MOOE		52,065	83,728	135,793	137,822	22,347	38,490	38,492	38,493	137,822					
CO				-											
Sea based operations	310200100003000	1,688,723	589,887	2,278,610	5,640,707	364,107	756,457	656,455	713,688	2,490,707	-	3,150,000	-	-	3,150,000
PS		882,146	93,465	975,611	941,589	210,177	253,833	210,174	267,405	941,589					
MOOE		806,577	496,422	1,302,999	1,323,744	153,930	389,937	389,937	389,940	1,323,744					
CO					3,375,374		112,687	56,344	56,343	225,374		3,150,000			3,150,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	3103000000000000	780,532	191,414	971,946	1,405,441	183,228	234,108	191,184	246,921	855,441	-	550,000	-	-	550,000
Site inspections	310300100001000	321,411	85,198	406,609	326,682	71,112	89,170	72,231	94,169	326,682	-	-	-	-	-
PS		316,332	84,342	400,674	320,658	70,446	87,385	70,446	92,381	320,658					

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		Jan.1-Sept.30	Oct.1-Dec.31												
MOOE		5,079	856	5,935	6,024	666	1,785	1,785	1,788	6,024					
CO				-	-					-					
Site recovery activities	310300100002000	303,792	70,036	373,828	339,823	74,928	92,416	74,931	97,548	339,823	-	-	-	-	-
PS		297,852	66,400	364,252	330,106	72,501	89,989	72,501	95,115	330,106					
MOOE		5,940	3,636	9,576	9,717	2,427	2,427	2,430	2,433	9,717					
CO				-	-					-					
Enforce laws, rules and regulations for the protection of marine environment	310300100003000	155,329	36,180	191,509	738,936	37,188	52,522	44,022	55,204	188,936	-	550,000	-	-	550,000
PS		135,719	31,814	167,533	164,689	36,252	44,752	36,252	47,433	164,689					
MOOE		19,610	4,366	23,976	24,247	936	7,770	7,770	7,771	24,247					
CO				-	550,000					-		550,000			550,000
MARITIME SAFETY PROGRAM	310400000000000	688,723	486,507	1,175,230	1,013,540	207,138	270,720	231,254	283,428	992,540	-	21,000	-	-	21,000
Salvage operations	310400100001000	149,041	27,335	176,376	144,589	26,685	40,664	34,635	42,605	144,589	-	-	-	-	-
PS		119,600	27,285	146,885	114,666	25,167	31,196	25,167	33,136	114,666					
MOOE		29,441	50	29,491	29,923	1,518	9,468	9,468	9,469	29,923					
CO				-	-					-					
Provision of aids to navigation, vessel traffic system and maritime communications	310400100002000	184,034	73,687	257,721	284,053	58,017	71,152	58,775	75,109	263,053	-	21,000	-	-	21,000
PS		175,759	52,416	228,175	232,958	51,060	63,440	51,062	67,396	232,958					
MOOE		8,275	21,271	29,546	30,095	6,957	7,712	7,713	7,713	30,095					
CO				-	21,000					-		21,000			21,000
Enforce flag and port state control inspections	310400100003000	225,953	361,166	587,119	394,032	80,463	107,047	95,865	110,657	394,032	-	-	-	-	-
PS		169,641	53,664	223,305	218,532	48,138	59,326	48,138	62,930	218,532					
MOOE		56,312	116,401	172,713	175,500	32,325	47,721	47,727	47,727	175,500					
CO			191,101	191,101	-					-					
Enforce salvage regulations	310400100004000	129,695	24,319	154,014	190,866	41,973	51,857	41,979	55,057	190,866	-	-	-	-	-
PS		124,497	23,677	148,174	184,948	40,494	50,378	40,497	53,579	184,948					
MOOE		5,198	642	5,840	5,918	1,479	1,479	1,482	1,478	5,918					
CO				-	-					-					
LOCALLY-FUNDED PROJECTS															
Sub-Total, Agency Specific Budget		7,259,592	3,666,644	10,926,236	15,221,318	2,219,292	3,031,121	2,601,614	3,120,916	10,972,943	-	4,188,375	-	60,000	4,248,375
I. Automatic Appropriations		102,009	2,071	104,080	8,222	2,055	2,055	2,055	2,057	8,222	-	-	-	-	-
Retirement and Life Insurance Premium		6,205	2,071	8,276	8,222	2,055	2,055	2,055	2,057	8,222					
PS		6,205	2,071	8,276	8,222	2,055	2,055	2,055	2,057	8,222					
Customs, Duties & Taxes		95,804	-	95,804	-	-	-	-	-	-					
MOOE		95,804		95,804	-					-					
GRAND TOTAL		7,361,601	3,668,715	11,030,316	15,229,540	2,221,347	3,033,176	2,603,669	3,122,973	10,981,165	-	4,188,375	-	60,000	4,248,375