

**List of Allotments and Sub-Allotments
As of the quarter ending December 2021**

Department : DEPARTMENT OF TRANSPORTATION
 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
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GARO-2021-01	04-Jan-21	RLIP	1 04 102	9,715,000.00			9,715,000.00					9,715,000.00	-	-	9,715,000.00
2	NBO No. 503 Annex A	04-Jan-21	Agency Specific Budget	1 01 101	10,224,747,000.00	2,766,699,000.00	212,785,000.00	13,204,231,000.00					10,224,747,000.00	2,766,699,000.00	212,785,000.00	13,204,231,000.00
3	SARO-BMB-A-21-0000319	09-Feb-21	Pension and Gratuity Fund	1 01 407	317,464,719.00			317,464,719.00					317,464,719.00	-	-	317,464,719.00
4	SARO-BMB-A-21-0000445	17-Feb-21	Pension and Gratuity Fund	1 01 407	28,004,000.00			28,004,000.00					28,004,000.00	-	-	28,004,000.00
5	SARO-BMB-A-21-0000488	19-Feb-21	Automatic Appropriations	1 04 105		14,655,502.00		14,655,502.00						14,655,502.00	-	14,655,502.00
6	SARO-BMB-A-21-0001541	14-Apr-21	Pension and Gratuity Fund	1 01 407	318,405,206.00			318,405,206.00					318,405,206.00	-	-	318,405,206.00
7	SARO-BMB-A-21-0002033	07-Jun-21	Agency Specific Budget	1 01 101		(10,000,000.00)		(10,000,000.00)						(10,000,000.00)	-	(10,000,000.00)
8	SARO-BMB-A-21-0004849	02-Jul-21	MPBF *	1 01 406	450,649,574.00			450,649,574.00					450,649,574.00	-	-	450,649,574.00
9	SARO-BMB-A-21-0004850	02-Jul-21	RLIP *	1 04 102	875,272.00			875,272.00					875,272.00	-	-	875,272.00
10	SARO-BMB-A-21-0005104	12-Jul-21	Pension and Gratuity Fund	1 01 407	28,879,502.00			28,879,502.00					28,879,502.00	-	-	28,879,502.00
11	SARO-BMB-A-21-0005202	13-Jul-21	Pension and Gratuity Fund	1 01 407	320,259,974.00			320,259,974.00					320,259,974.00	-	-	320,259,974.00
12	SARO-BMB-A-21-0005203	13-Jul-21	Agency Specific Budget	1 01 101		10,000,000.00		10,000,000.00						10,000,000.00	-	10,000,000.00
13	SARO-BMB-A-21-0006104	14-Sep-21	Pension and Gratuity Fund	1 01 407	29,086,829.00			29,086,829.00					29,086,829.00	-	-	29,086,829.00
14	SARO-BMB-A-21-0009211	06-Oct-21	Pension and Gratuity Fund	1 01 407	324,039,671.00			324,039,671.00					324,039,671.00	-	-	324,039,671.00
15	SARO-BMB-A-21-0009615	14-Oct-21	MPBF	1 01 406	1,662,012,859.00			1,662,012,859.00					1,662,012,859.00	-	-	1,662,012,859.00
16	SARO-BMB-A-21-0009616	14-Oct-21	RLIP	1 04 102	393,648.00			393,648.00					393,648.00	-	-	393,648.00
17	SARO-BMB-A-21-0010794	02-Nov-22	Pension and Gratuity Fund	1 01 407	267,114,630.00			267,114,630.00					267,114,630.00	-	-	267,114,630.00
18	SARO-BMB-A-21-0014046	31-Dec-21	Agency Specific Budget	1 01 101	215,020,000.00	(215,020,000.00)							215,020,000.00	(215,020,000.00)	-	
Sub-Total					14,196,667,884.00	2,566,334,502.00	212,785,000.00	16,975,787,386.00					14,196,667,884.00	2,566,334,502.00	212,785,000.00	16,975,787,386.00
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
Sub-Total																
Total Allotments					14,196,667,884.00	2,566,334,502.00	212,785,000.00	16,975,787,386.00					14,196,667,884.00	2,566,334,502.00	212,785,000.00	16,975,787,386.00
Summary by Funding Source Code:																
Agency Specific Budget				1 01 101	10,439,767,000.00	2,551,679,000.00	212,785,000.00	13,204,231,000.00					10,439,767,000.00	2,551,679,000.00	212,785,000.00	13,204,231,000.00
MPBF				1 01 406	2,112,662,433.00			2,112,662,433.00					2,112,662,433.00	-	-	2,112,662,433.00
Pension and Gratuity Fund				1 01 407	1,633,254,531.00			1,633,254,531.00					1,633,254,531.00	-	-	1,633,254,531.00
RLIP				1 04 102	10,983,920.00			10,983,920.00					10,983,920.00	-	-	10,983,920.00
Customs Duties and Taxes including tax expenditures				1 04 105		14,655,502.00		14,655,502.00						14,655,502.00	-	14,655,502.00

NOTE:

* Released allotment for book entry purposes only to cover the actual obligations in excess for salaries and other compensations incurred from Fiscal year (FY) 2020

Certified Correct:

CG CDR RODOLFO A. ANGELES PCG

Budget Officer: CG-6

FAR No. 1-B

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations