

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2022

Department: Department of Transportation
Agency: Philippine Coast Guard
Operating Unit: ALL
Organization Code (UACS): ALL
Fund Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Not of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Totals	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					13,887,886,118.00	2,885,499,000.00	0.00	81,414,000.00	16,864,799,118.00	0.00	0.00	0.00	0.00	0.00	13,887,886,118.00	2,885,499,000.00	0.00	81,414,000.00	16,864,799,118.00
A. Allotments received from DIRM					13,887,886,118.00	2,885,499,000.00	0.00	81,414,000.00	16,864,799,118.00	0.00	0.00	0.00	0.00	0.00	13,887,886,118.00	2,885,499,000.00	0.00	81,414,000.00	16,864,799,118.00
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,451,000.00	0.00	0.00	12,451,000.00	0.00	0.00	0.00	0.00	0.00	12,451,000.00	0.00	0.00	0.00	12,451,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	13,882,881,000.00	2,756,727,000.00	0.00	81,414,000.00	16,400,822,000.00	0.00	0.00	0.00	0.00	0.00	13,882,881,000.00	2,756,727,000.00	0.00	81,414,000.00	16,400,822,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,531,000.00	0.00	0.00	8,531,000.00	0.00	0.00	0.00	0.00	0.00	8,531,000.00	0.00	0.00	0.00	8,531,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	18,688,000.00	0.00	0.00	18,688,000.00	0.00	0.00	0.00	0.00	0.00	18,688,000.00	0.00	0.00	0.00	18,688,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	13,558,000.00	0.00	0.00	13,558,000.00	0.00	0.00	0.00	0.00	0.00	13,558,000.00	0.00	0.00	0.00	13,558,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	11,534,000.00	0.00	0.00	11,534,000.00	0.00	0.00	0.00	0.00	0.00	11,534,000.00	0.00	0.00	0.00	11,534,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,978,000.00	0.00	0.00	5,978,000.00	0.00	0.00	0.00	0.00	0.00	5,978,000.00	0.00	0.00	0.00	5,978,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,301,000.00	0.00	0.00	10,301,000.00	0.00	0.00	0.00	0.00	0.00	10,301,000.00	0.00	0.00	0.00	10,301,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	11,038,000.00	0.00	0.00	11,038,000.00	0.00	0.00	0.00	0.00	0.00	11,038,000.00	0.00	0.00	0.00	11,038,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,444,000.00	0.00	0.00	12,444,000.00	0.00	0.00	0.00	0.00	0.00	12,444,000.00	0.00	0.00	0.00	12,444,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,459,000.00	0.00	0.00	12,459,000.00	0.00	0.00	0.00	0.00	0.00	12,459,000.00	0.00	0.00	0.00	12,459,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	11,699,000.00	0.00	0.00	11,699,000.00	0.00	0.00	0.00	0.00	0.00	11,699,000.00	0.00	0.00	0.00	11,699,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	10,350,000.00	0.00	0.00	0.00	10,350,000.00	0.00	0.00	0.00	0.00	0.00	10,350,000.00	0.00	0.00	0.00	10,350,000.00
14	SARO-BMB-A-22-00000033	18-Jan-2022	Pension and Gratuity Fund	101407	324,855,118.00	0.00	0.00	0.00	324,855,118.00	0.00	0.00	0.00	0.00	0.00	324,855,118.00	0.00	0.00	0.00	324,855,118.00

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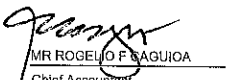
Department: Department of Transportation
 Agency: Philippine Coast Guard
 Operating Unit: ALL
 Organization Code (UACS): ALL
 Fund Cluster: 01 - Regular Agency Fund

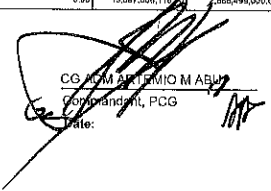
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's						Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)		11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
	Sub-Total				13,097,886,118.00	2,865,499,000.00	0.00	81,414,000.00	16,864,799,118.00		0.00	0.00	0.00	0.00	0.00	13,097,886,118.00	2,865,499,000.00	0.00	81,414,000.00	16,864,799,118.00
	Sub-Total, 01 - Regular Agency Fund				13,097,886,118.00	2,865,499,000.00	0.00	81,414,000.00	16,864,799,118.00		0.00	0.00	0.00	0.00	0.00	13,097,886,118.00	2,865,499,000.00	0.00	81,414,000.00	16,864,799,118.00
	Total Allotments				13,097,886,118.00	2,865,499,000.00	0.00	81,414,000.00	16,864,799,118.00		0.00	0.00	0.00	0.00	0.00	13,097,886,118.00	2,865,499,000.00	0.00	81,414,000.00	16,864,799,118.00


 CG CAPT RICHARD Q. PARAGAS MPM
 Comptroller, PCG
 Date:


 MR ROGELIO F. SAGUIOA
 Chief Accountant
 Date:


 CG ADM ARTEMIO M. ABU
 Commandant, PCG
 Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2022

Department: Department of Transportation
Agency: Philippine Coast Guard
Operating Unit: ALL
Organization Code (UACS): ALL
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)
01 - Regular Agency Fund					0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36	0.00	0.00	0.00	0.00	0.00	0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36
B. Balance From OAS/SARO/Sub-Allotment(Prior Year)					0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36	0.00	0.00	0.00	0.00	0.00	0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36
1	OAA	2021-12-31	Specific Budgets of National Government Agencies	102101	0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36	0.00	0.00	0.00	0.00	0.00	0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36
	Sub-Total				0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36	0.00	0.00	0.00	0.00	0.00	0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36
	Sub-Total, 01 - Regular Agency Fund				0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36	0.00	0.00	0.00	0.00	0.00	0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36
	Total Allotments				0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36	0.00	0.00	0.00	0.00	0.00	0.00	82,310,892.16	0.00	87,436,226.20	149,747,118.36

CG CAPT RICHARD G. PARAGAS MPM
Controller, PCG
Date:

MR ROGELIO F. SAGUIOA
Chief Accountant
Date:

CG ADM ARTEMIO M. ABU
Commandant, PCG
Date: