List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Philippine Coast Guard
Operating Unit : Central Office
Organization Code (UACS) : 38 006 0100000
Fund Cluster : 01 - Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	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)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-15	Specific Budgets of National Government Agencies	101101	18,506,059,000.00	4,548,744,000.00	0.00	1,404,118,000.00	24,458,921,000.00	0.00	0.00	0.00	0.00	0.00	18,506,059,000.00	4,548,744,000.00	0.00	1,404,118,000.00	24,458,921,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-15	Retirement and Life Insurance Premiums	104102	11,507,000.00	0.00	0.00	0.00	11,507,000.00	0.00	0.00	0.00	0.00	0.00	11,507,000.00	0.00	0.00	0.00	11,507,000.00
3	SARO-BMB-A-24-0000036	2024-01-19	Pension and Gratuity Fund	101407	336,982,202.00	0.00	0.00	0.00	336,982,202.00	0.00	0.00	0.00	0.00	0.00	336,982,202.00	0.00	0.00	0.00	336,982,202.00
4	SARO-BMB-A-24-0000093	2024-03-05	Pension and Gratuity Fund	101407	13,022,560.00	0.00	0.00	0.00	13,022,560.00	0.00	0.00	0.00	0.00	0.00	13,022,560.00	0.00	0.00	0.00	13,022,560.00
5	SARO-BMB-A-24-0000988	2024-03-07	Customs duties and taxes, including tax expenditures	104105	0.00	169,190,826.00	0.00	0.00	169,190,826.00	0.00	0.00	0.00	0.00	0.00	0.00	169,190,826.00	0.00	0.00	169,190,826.00
6	SARO-BMB-A-24-0001477	2024-03-26	Pension and Gratuity Fund	101407	339,140,845.00	0.00	0.00	0.00	339,140,845.00	0.00	0.00	0.00	0.00	0.00	339,140,845.00	0.00	0.00	0.00	339,140,845.00
7	SARO-BMB-A-24-0001948	2024-04-15	Specific Budgets of National Government Agencies	101101	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00
8	SARO-BMB-A-24-0004986	2024-07-02	Pension and Gratuity Fund	101407	685,366,906.00	0.00	0.00	0.00	685,366,906.00	0.00	0.00	0.00	0.00	0.00	685,366,906.00	0.00	0.00	0.00	685,366,906.00
9	SARO-BMB-A-24-0005294	2024-07-04	Pension and Gratuity Fund	101407	15,359,095.00	0.00	0.00	0.00	15,359,095.00	0.00	0.00	0.00	0.00	0.00	15,359,095.00	0.00	0.00	0.00	15,359,095.00
10	SARO-BMB-A-24-0013462	2024-09-10	For payment of Personnel Benefits	105482	5,992,000.00	0.00	0.00	0.00	5,992,000.00	0.00	0.00	0.00	0.00	0.00	5,992,000.00	0.00	0.00	0.00	5,992,000.00
11	SARO-BMB-A-24-0013464	2024-09-10	Retirement and Life Insurance Premiums	104102	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
12	SARO-BMB-A-24-0015037	2024-09-19	Pension and Gratuity Fund	101407	27,531,971.00	0.00	0.00	0.00	27,531,971.00	0.00	0.00	0.00	0.00	0.00	27,531,971.00	0.00	0.00	0.00	27,531,971.00
13	SARO-BMB-A-24-0015617	2024-09-26	Customs duties and taxes, including tax expenditures	104105	0.00	11,737,652.00	0.00	0.00	11,737,652.00	0.00	0.00	0.00	0.00	0.00	0.00	11,737,652.00	0.00	0.00	11,737,652.00
14	SARO-BMB-A-24-0015735	2024-09-27	Pension and Gratuity Fund	101407	3,369,558.00	0.00	0.00	0.00	3,369,558.00	0.00	0.00	0.00	0.00	0.00	3,369,558.00	0.00	0.00	0.00	3,369,558.00
15	SARO-BMB-A-24-0017239	2024-10-28	Customs duties and taxes, including tax expenditures	104105	0.00	713,622.00	0.00	0.00	713,622.00	0.00	0.00	0.00	0.00	0.00	0.00	713,622.00	0.00	0.00	713,622.00
16	SARO-BMB-A-24-0018179	2024-11-25	Contingent Fund	101402	0.00	604,319,073.00	0.00	0.00	604,319,073.00	0.00	0.00	0.00	0.00	0.00	0.00	604,319,073.00	0.00	0.00	604,319,073.00
17	SARO-BMB-A-24-0018352	2024-11-28	Pension and Gratuity Fund	105463	58,405,379.00	0.00	0.00	0.00	58,405,379.00	0.00	0.00	0.00	0.00	0.00	58,405,379.00	0.00	0.00	0.00	58,405,379.00
18	SARO-BMB-A-24-0018768	2024-12-10	Pension and Gratuity Fund	105463	8,346,555.00	0.00	0.00	0.00	8,346,555.00	0.00	0.00	0.00	0.00	0.00	8,346,555.00	0.00	0.00	0.00	8,346,555.00
19	SARO-BMB-A-24-0019193	2024-12-18	Specific Budgets of National Government Agencies	101101	1,221,833,000.00	0.00	0.00	0.00	1,221,833,000.00	0.00	0.00	0.00	0.00	0.00	1,221,833,000.00	0.00	0.00	0.00	1,221,833,000.00
20	SARO-BMB-A-24-0019194	2024-12-18	For payment of Personnel Benefits	105482	966,058,880.00	0.00	0.00	0.00	966,058,880.00	0.00	0.00	0.00	0.00	0.00	966,058,880.00	0.00	0.00	0.00	966,058,880.00
21	SARO-BMB-A-24-0019195	2024-12-18	Retirement and Life Insurance Premiums	104102	458,413.00	0.00	0.00	0.00	458,413.00	0.00	0.00	0.00	0.00	0.00	458,413.00	0.00	0.00	0.00	458,413.00
22	SARO-BMB-A-24-0019285	2024-12-20	For payment of Personnel Benefits	105482	323,090,855.00	0.00	0.00	0.00	323,090,855.00	0.00	0.00	0.00	0.00	0.00	323,090,855.00	0.00	0.00	0.00	323,090,855.00
23	SARO-BMB-A-24-0019581	2024-12-27	Customs duties and taxes, including tax expenditures	104105	0.00	3,048,091.00	0.00	0.00	3,048,091.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048,091.00	0.00	0.00	3,048,091.00
	Sub-Total				22,523,074,219.00	5,737,753,264.00	0.00	1,404,118,000.00	29,664,945,483.00	0.00	0.00	0.00	0.00	0.00	22,523,074,219.00	5,737,753,264.00	0.00	1,404,118,000.00	29,664,945,483.00
Total Allotments					**22,523,074,219.00**	**5,737,753,264.00**	**0.00**	**1,404,118,000.00**	**29,664,945,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,523,074,219.00**	**5,737,753,264.00**	**0.00**	**1,404,118,000.00**	**29,664,945,483.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	19,727,892,000.00	4,948,744,000.00	0.00	1,404,118,000.00	26,080,754,000.00	0.00	0.00	0.00	0.00	0.00	19,727,892,000.00	4,948,744,000.00	0.00	1,404,118,000.00	26,080,754,000.00
	Contingent Fund			101402	0.00	604,319,073.00	0.00	0.00	604,319,073.00	0.00	0.00	0.00	0.00	0.00	0.00	604,319,073.00	0.00	0.00	604,319,073.00
	Pension and Gratuity Fund			101407	1,420,773,137.00	0.00	0.00	0.00	1,420,773,137.00	0.00	0.00	0.00	0.00	0.00	1,420,773,137.00	0.00	0.00	0.00	1,420,773,137.00
	Retirement and Life Insurance Premiums			104102	12,515,413.00	0.00	0.00	0.00	12,515,413.00	0.00	0.00	0.00	0.00	0.00	12,515,413.00	0.00	0.00	0.00	12,515,413.00
	Customs duties and taxes, including tax expenditures			104105	0.00	184,690,191.00	0.00	0.00	184,690,191.00	0.00	0.00	0.00	0.00	0.00	0.00	184,690,191.00	0.00	0.00	184,690,191.00
	For payment of Personnel Benefits			105482	1,295,141,735.00	0.00	0.00	0.00	1,295,141,735.00	0.00	0.00	0.00	0.00	0.00	1,295,141,735.00	0.00	0.00	0.00	1,295,141,735.00
	Pension and Gratuity Fund			105463	66,751,934.00	0.00	0.00	0.00	66,751,934.00	0.00	0.00	0.00	0.00	0.00	66,751,934.00	0.00	0.00	0.00	66,751,934.00

Certified Correct:
LTJG JAYZEL P PERE[illegible] PCG
Budget Officer, PCG
Date: January 31, 2025 10:55 PM

Certified Correct:
MR. ROGELIO F CAGUIOA
Chief Accountant
Date: January 31, 2025 10:55 PM

Recommending Approval By:
COMMO DOROTHY D MAN[illegible]OT PCG
Comptroller, PCG
Date: January 31, 2025 10:[illegible] PM

Approved By:
ADM RO[illegible] PCG
Commandant, PCG
Date: [illegible] 31, 2025 10:59 PM

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FAR No. 1B

List of Allotments and Sub-Allotments

As at the quarter ending December 31, 2024

Department :Department of Transportation (DOTr)
Agency/Entity :Philippine Coast Guard
Operating Unit :Central Office
Organization Code (UACS) :38 006 0100000
Fund Cluster :01 - Regular Agency Fund
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	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)
A. Allotments received from DBM																			
1	GAA-2024-A01194B	2024-01-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-A-24-0004581	2024-06-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00
3	SARO-BMB-A-24-0005558	2024-07-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
4	SARO-BMB-A-24-0006728	2024-08-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00
5	SARO-BMB-A-24-0007013	2024-08-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00
6	SARO-BMB-A-24-0018721	2024-12-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	159,969,600.00	159,969,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,969,600.00	159,969,600.00
	Sub-Total.				0.00	0.00	0.00	609,969,600.00	609,969,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,969,600.00	609,969,600.00
B. Balance From GAA/SARO/Sub-Allotment																			
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	295.83	0.00	1,004,032.00	1,004,327.83	0.00	0.00	0.00	0.00	0.00	0.00	295.83	0.00	1,004,032.00	1,004,327.83
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	575,885.53	575,885.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,885.53	575,885.53
9	SARO-BMB-A-23-0017484	2023-05-24	National Disaster Risk Reduction and Management Fund (Calamity Fund)	102401	0.00	77,202,705.04	0.00	237,657,009.62	314,859,714.66	0.00	0.00	0.00	0.00	0.00	0.00	77,202,705.04	0.00	237,657,009.62	314,859,714.66
10	SARO-BMB-A-23-0027492	2023-12-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,632,911,000.00	1,632,911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632,911,000.00	1,632,911,000.00
	Sub-Total.				0.00	77,203,000.87	0.00	1,872,147,927.15	1,949,350,928.02	0.00	0.00	0.00	0.00	0.00	0.00	77,203,000.87	0.00	1,872,147,927.15	1,949,350,928.02
Total Allotments					0.00	77,203,000.87	0.00	2,482,117,527.15	2,559,320,528.02	0.00	0.00	0.00	0.00	0.00	0.00	77,203,000.87	0.00	2,482,117,527.15	2,559,320,528.02
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	102101	0.00	295.83	0.00	2,244,460,517.53	2,244,460,813.36	0.00	0.00	0.00	0.00	0.00	0.00	295.83	0.00	2,244,460,517.53	2,244,460,813.36
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	102401	0.00	77,202,705.04	0.00	237,657,009.62	314,859,714.66	0.00	0.00	0.00	0.00	0.00	0.00	77,202,705.04	0.00	237,657,009.62	314,859,714.66

Certified Correct:

LTJG JAYZEL P PERDON PCG
Budget Officer, PCG
Date: January 31, 2025 10:55 PM

Certified Correct:

MR. ROGELIO F CAGUIOA
Chief Accountant
Date: January 31, 2025 10:55 PM

Recommending Approval By:

COMMO DOROTHY D MANGAHAS PCG
Comptroller, PCG
Date: January 31, 2025 10:55 PM

Approved By:

ADM RONNIE EL LAZARO PCG
Commandant, PCG
Date: January 31, 2025 10:59 PM

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