

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December, 2013

Department: DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

Agency/OU: PHILIPPINE COAST GUARD

Region/Province/City:

Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-A-12-0001370	2-Jan-12	Continuing Appro, RA 10155		5,574,588.07	37,443,491.57	43,018,079.64					43,018,079.64
2	SARO No. BMB-A-12-0006934	15-May-12	Continuing Appro, RA 10155			163,000,000.00	163,000,000.00					163,000,000.00
3	ABM-BMB-A-13-0003681	9-Jan-13	FY 2013 General Appro RA 10352	2,313,866,000.00	1,659,130,000.00	682,082,000.00	4,655,078,000.00					4,655,078,000.00
4	ABM-BMB-A-13-0003681	9-Jan-13	Automatic Appro RA 10352	5,522,000.00			5,522,000.00					5,522,000.00
5	SARO-BMB-A-13-0000052	10-Jan-13	Pension & Gratuity Fund RA 10352	152,200,891.00			152,200,891.00					152,200,891.00
6	SARO-BMB-A-13-0000111	14-Jan-13	Pension & Gratuity Fund RA 10352	2,877,606.00			2,877,606.00					2,877,606.00
7	SARO-BMB-A-13-0000170	17-Jan-13	Pension & Gratuity Fund RA 10352	131,129,000.00			131,129,000.00					131,129,000.00
8	SARO-BMB-A-13-0000480	25-Jan-13	Pension & Gratuity Fund RA 10352	8,455,998.00			8,455,998.00					8,455,998.00
9	SARO-BMB-A-13-0001014	11-Feb-13	Pension & Gratuity Fund RA 10352	7,645,790.00			7,645,790.00					7,645,790.00
10	SARO-BMB-A-13-0001180	13-Feb-13	Pension & Gratuity Fund RA 10352	8,935,281.00			8,935,281.00					8,935,281.00
11	SARO-BMB-A-13-0001181	13-Feb-13	Pension & Gratuity Fund RA 10352	12,678,055.00			12,678,055.00					12,678,055.00
12	SARO No. A-13-00584 (WPS fund)	4-Mar-13	Continuing Appro, RA 10155		104,673,000.00		104,673,000.00					104,673,000.00
13	SARO-BMB-A-13-0002295	6-Mar-13	Pension & Gratuity Fund RA 10352	16,465,106.00			16,465,106.00					16,465,106.00
14	SARO-BMB-A-13-0003115	1-Apr-13	Pension & Gratuity Fund RA 10352	9,843,175.00			9,843,175.00					9,843,175.00
15	SARO-BMB-A-13-0003375	5-Apr-13	Pension & Gratuity Fund RA 10352	11,243,177.00			11,243,177.00					11,243,177.00
16	SARO-BMB-A-13-0003736	10-Apr-13	Pension & Gratuity Fund RA 10352	10,875,768.00			10,875,768.00					10,875,768.00
17	SARO-BMB-A-13-0004161	19-Apr-13	Pension & Gratuity Fund RA 10352	24,390,482.00			24,390,482.00					24,390,482.00
18	SARO-BMB-A-13-0004702	30-Apr-13	Pension & Gratuity Fund RA 10352	5,759,996.00			5,759,996.00					5,759,996.00
19	SARO-BMB-A-13-0004768	3-May-13	Pension & Gratuity Fund RA 10352	133,309,121.00			133,309,121.00					133,309,121.00
20	SARO-BMB-A-13-0004779	3-May-13	Pension & Gratuity Fund RA 10352	5,456,851.00			5,456,851.00					5,456,851.00
21	SARO-BMB-A-13-0005232	17-May-13	Pension & Gratuity Fund RA 10352	13,529,518.00			13,529,518.00					13,529,518.00
22	SARO-BMB-A-13-0005330	22-May-13	FY 2013 General Appro RA 10352		10,000,000.00		10,000,000.00					10,000,000.00
23	SARO-BMB-A-13-0005419	24-May-13	Pension & Gratuity Fund RA 10352	19,054,730.00			19,054,730.00					19,054,730.00
24	SARO-BMB-A-13-0006832	17-Jun-13	Pension & Gratuity Fund RA 10352	4,680,947.00			4,680,947.00					4,680,947.00
25	SARO-BMB-A-13-0007514	1-Jul-13	Pension & Gratuity Fund RA 10352	16,767,145.00			16,767,145.00					16,767,145.00
26	SARO-BMB-A-13-0007851	5-Jul-13	Pension & Gratuity Fund RA 10352	14,401,034.00			14,401,034.00					14,401,034.00
27	SARO-BMB-A-13-0008933	16-Jul-13	Pension & Gratuity Fund RA 10352	136,392,869.00			136,392,869.00					136,392,869.00
28	SARO-BMB-A-13-0008934	16-Jul-13	Pension & Gratuity Fund RA 10352	12,584,675.00			12,584,675.00					12,584,675.00
29	SARO-BMB-A-13-0011612	26-Jul-13	MPBF FY 2013 General Appro RA 10352	47,185,000.00			47,185,000.00					47,185,000.00
30	SARO-BMB-A-13-0012598	6-Aug-13	Pension & Gratuity Fund RA 10352	9,660,857.00			9,660,857.00					9,660,857.00
31	SARO-BMB-A-13-0014485	2-Sep-13	Pension & Gratuity Fund RA 10352	11,654,197.00			11,654,197.00					11,654,197.00
32	SARO-BMB-A-13-0016255	23-Sep-13	Pension & Gratuity Fund RA 10352	19,926,701.00			19,926,701.00					19,926,701.00
33	SARO-BMB-A-13-0018759	24-Oct-13	Pension & Gratuity Fund RA 10352	9,647,609.00			9,647,609.00					9,647,609.00
34	SARO-BMB-A-13-0018979	4-Nov-13	Pension & Gratuity Fund RA 10352	10,216,485.00			10,216,485.00					10,216,485.00
35	SARO-BMB-A-13-0019238	7-Nov-13	Pension & Gratuity Fund RA 10352	139,540,294.00			139,540,294.00					139,540,294.00
36	SARO-BMB-A-13-0019622	14-Nov-13	Pension & Gratuity Fund RA 10352	12,774,454.00			12,774,454.00					12,774,454.00
37	SARO-BMB-A-13-0020063	21-Nov-13	Pension & Gratuity Fund RA 10352	4,872,617.00			4,872,617.00					4,872,617.00
38	SARO-BMB-A-13-0022288	5-Dec-13	Pension & Gratuity Fund RA 10352	70,766,230.00			70,766,230.00					70,766,230.00
39	SARO-BMB-A-13-0021308	9-Dec-13	MPBF FY 2013 General Appro RA 10352	58,982,595.00			58,982,595.00					58,982,595.00

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
39	SARO-BMB-A-13-0024334	12-Dec-13	MPBF FY 2013 General Appro RA 10352	28,630,000.00			28,630,000.00					28,630,000.00
40	SARO-BMB-A-13-0025031	18-Dec-13	Pension & Gratuity Fund RA 10352	3,588,524.00			3,588,524.00					3,588,524.00
41	SARO-BMB-A-13-0025032	18-Dec-13	MPBF FY 2013 General Appro RA 10352	2,670,000.00			2,670,000.00					2,670,000.00
	Sub-total			3,508,180,778.00	1,779,377,588.07	882,525,491.57	6,170,083,857.64	-	-	-	-	6,170,083,857.64
B. Sub-allotments received from												
Central Office/Regional Office												
1	OSEC-PCG(L/F)-101-12-2012-00009	26-Dec-12	CY 2012 (RA 10155) A-12-01364			24,500,000.00	24,500,000.00					24,500,000.00
2												
3												
4												
5												
6												
	Sub-Total			-	-	24,500,000.00	24,500,000.00	-	-	-	-	24,500,000.00
	Total Allotments			3,508,180,778.00	1,779,377,588.07	907,025,491.57	6,194,583,857.64	-	-	-	-	6,194,583,857.64

Certified Correct:

CAPT JOEVEN L. FABUL PCG
Comptroller, PCG