

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: Department of Transportation
 Agency: Philippine Coast Guard
 Operating Unit: N/A
 Organization Code (UACS): 380060000000
 Fund Cluster: 01 - Regular Agency Fund

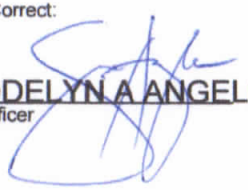
Authorization: 01 - Current Year Appropriations
 Report Status: PENDING

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-06	Specific Budgets of National Government Agencies	01101101	3,916,050,000.00	1,830,495,000.00	110,627,000.00		5,857,172,000.00						3,916,050,000.00	1,830,495,000.00	110,627,000.00		5,857,172,000.00
2	GARO No. 2017-1 (RLIP)	2017-01-03	Retirement and Life Insurance Premiums	01104102	6,632,000.00				6,632,000.00						6,632,000.00				6,632,000.00
3	SARO-BMB-A-17-0000042	2017-01-10	Pension and Gratuity Fund	01101407	4,711,775.00				4,711,775.00						4,711,775.00				4,711,775.00
4	SARO-BMB-A-17-0000050	2017-01-10	Pension and Gratuity Fund	01101407	186,462,000.00				186,462,000.00						186,462,000.00				186,462,000.00
5	SARO-BMB-A-17-0000163	2017-01-17	Pension and Gratuity Fund	01101407	14,314,561.00				14,314,561.00						14,314,561.00				14,314,561.00
6	SARO-BMB-A-17-0000832	2017-02-07	Specific Budgets of National Government Agencies	01101101	960,579.00				960,579.00						960,579.00				960,579.00
7	SARO-BMB-A-17-0000833	2017-02-07	Pension and Gratuity Fund	01101407	1,456,045.00				1,456,045.00						1,456,045.00				1,456,045.00
8	SARO-BMB-A-17-0001448	2017-02-14	Pension and Gratuity Fund	01101407	7,771,338.00				7,771,338.00						7,771,338.00				7,771,338.00
9	SARO-BMB-A-17-0001806	2017-02-17	Pension and Gratuity Fund	01101407	3,411,206.00				3,411,206.00						3,411,206.00				3,411,206.00
10	SARO-BMB-A-17-0004271	2017-03-28	Specific Budgets of National Government Agencies	01101101	3,782,211.00				3,782,211.00						3,782,211.00				3,782,211.00
11	SARO-BMB-A-17-0007108	2017-05-19	Pension and Gratuity Fund	01101407	13,711,104.00				13,711,104.00						13,711,104.00				13,711,104.00
12	SARO-BMB-A-17-0007330	2017-05-23	Pension and Gratuity Fund	01101407	81,303,151.00				81,303,151.00						81,303,151.00				81,303,151.00
13	SARO-BMB-A-17-0008452	2017-06-14	Pension and Gratuity Fund	01101407	98,373,772.00				98,373,772.00						98,373,772.00				98,373,772.00
14	SARO-BMB-A-17-0008526	2017-06-15	Specific Budgets of National Government Agencies	01101101	58,626,560.00				58,626,560.00						58,626,560.00				58,626,560.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
15	SARO-BMB-A-17-0010754	2017-07-19	Pension and Gratuity Fund	01101407	181,881,517.00				181,881,517.00						181,881,517.00				181,881,517.00
16	SARO-BMB-A-17-0010968	2017-07-21	Contingent Fund	01101402			154,188,213.00		154,188,213.00								154,188,213.00		154,188,213.00
17	SARO-BMB-A-17-0012594	2017-08-16	Pension and Gratuity Fund	01101407	13,260,896.00				13,260,896.00						13,260,896.00				13,260,896.00
18	SARO-BMB-A-17-0014873	2017-09-15	Specific Budgets of National Government Agencies	01101101	1,999,781.00				1,999,781.00						1,999,781.00				1,999,781.00
19	SARO-BMB-A-17-0015115	2017-09-19	Pension and Gratuity Fund	01101407	10,455,643.00				10,455,643.00						10,455,643.00				10,455,643.00
20	SARO-BMB-A-17-0015168	2017-09-20	Pension and Gratuity Fund	01101407	49,056,153.00				49,056,153.00						49,056,153.00				49,056,153.00
21	SARO-BMB-A-17-0015484	2017-09-25	Specific Budgets of National Government Agencies	01101101		10,000,000.00			10,000,000.00							10,000,000.00			10,000,000.00
22	SARO-BMB-A-17-0016067	2017-10-03	Specific Budgets of National Government Agencies	01101101	285,529.00				285,529.00						285,529.00				285,529.00
23	SARO-BMB-A-17-0016068	2017-10-03	Pension and Gratuity Fund	01101407	5,668,584.00				5,668,584.00						5,668,584.00				5,668,584.00
24	SARO-BMB-A-17-0016925	2017-10-11	Pension and Gratuity Fund	01101407	183,553,219.00				183,553,219.00						183,553,219.00				183,553,219.00
25	SARO-BMB-A-17-0021566	2017-11-22	Pension and Gratuity Fund	01101407	25,596,772.00				25,596,772.00						25,596,772.00				25,596,772.00
26	SARO-BMB-A-17-0021567	2017-11-22	Specific Budgets of National Government Agencies	01101101	12,200,345.00				12,200,345.00						12,200,345.00				12,200,345.00
27	SARO-BMB-A-17-0023962	2017-12-12	Specific Budgets of National Government Agencies	01101101	43,550,000.00				43,550,000.00						43,550,000.00				43,550,000.00
28	SARO-BMB-A-17-0023963	2017-12-12	Miscellaneous Personnel Benefits Fund	01101406	181,391,002.00				181,391,002.00						181,391,002.00				181,391,002.00
29	SARO-BMB-A-17-0024430	2017-12-15	Specific Budgets of National Government Agencies	01101101		10,340,000.00			10,340,000.00							10,340,000.00			10,340,000.00
30	SARO-BMB-A-17-0024594	2017-12-18	Specific Budgets of National Government Agencies	01101101		(10,340,000.00)	10,340,000.00									(10,340,000.00)	10,340,000.00		
31	SARO-BMB-A-17-0025469	2017-12-22	Pension and Gratuity Fund	01101407	32,839,154.00				32,839,154.00						32,839,154.00				32,839,154.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
32	SARO-BMB-A-17-0025474	2017-12-22	Specific Budgets of National Government Agencies	01101101			150,000,000.00		150,000,000.00								150,000,000.00		150,000,000.00
33	SARO-BMB-A-17-0026425	2017-12-29	Miscellaneous Personnel Benefits Fund	01101406	92,732,170.00				92,732,170.00						92,732,170.00				92,732,170.00
	Sub-total				5,232,037,067.00	1,840,495,000.00	425,155,213.00		7,497,687,280.00						5,232,037,067.00	1,840,495,000.00	425,155,213.00		7,497,687,280.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				5,232,037,067.00	1,840,495,000.00	425,155,213.00		7,497,687,280.00						5,232,037,067.00	1,840,495,000.00	425,155,213.00		7,497,687,280.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	274,123,172.00				274,123,172.00						274,123,172.00				274,123,172.00
			Specific Budgets of National Government Agencies	01101101	4,037,455,005.00	1,840,495,000.00	270,967,000.00		6,148,917,005.00						4,037,455,005.00	1,840,495,000.00	270,967,000.00		6,148,917,005.00
			Contingent Fund	01101402			154,188,213.00		154,188,213.00								154,188,213.00		154,188,213.00
			Pension and Gratuity Fund	01101407	913,826,890.00				913,826,890.00						913,826,890.00				913,826,890.00
			Retirement and Life Insurance Premiums	01104102	6,632,000.00				6,632,000.00						6,632,000.00				6,632,000.00

Certified Correct:


 LT RODELYN A ANGELES PCG

Budget Officer

Date:

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: Department of Transportation
Agency: Philippine Coast Guard
Operating Unit: N/A
Organization Code (UACS): 38060000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: PENDING

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	Comprehensive Release per Annex A of NBC No. 561	2016-01-04	Specific Budgets of National Government Agencies	01102101		856,724,526.00	100,067,000.00		956,791,526.00							856,724,526.00	100,067,000.00		956,791,526.00
2	SARO-BMB-A-16-0022452	2016-08-08	Specific Budgets of National Government Agencies	01102101		5,000,000.00			5,000,000.00							5,000,000.00			5,000,000.00
3	SARO-BMB-A-16-0028779	2016-10-14	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401			15,426,918.00		15,426,918.00								15,426,918.00		15,426,918.00
4	SARO-BMB-A-17-0015485	2017-09-25	Specific Budgets of National Government Agencies	01102101		(170,570,480.00)	170,570,480.00									(170,570,480.00)	170,570,480.00		
5	SARO-BMB-A-17-0019254	2017-11-09	Specific Budgets of National Government Agencies	01102101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
6	SARO-BMB-A-17-0024593	2017-12-18	Specific Budgets of National Government Agencies	01102101		(21,420,000.00)	21,420,000.00									(21,420,000.00)	21,420,000.00		
	Sub-total					669,734,046.00	317,484,398.00		987,218,444.00							669,734,046.00	317,484,398.00		987,218,444.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					669,734,046.00	317,484,398.00		987,218,444.00							669,734,046.00	317,484,398.00		987,218,444.00
	Summary by Funding Source Code:																		
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401			15,426,918.00		15,426,918.00								15,426,918.00		15,426,918.00
			Specific Budgets of National Government Agencies	01102101		669,734,046.00	302,057,480.00		971,791,526.00							669,734,046.00	302,057,480.00		971,791,526.00

Certified Correct:

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Budget Officer

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