

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

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

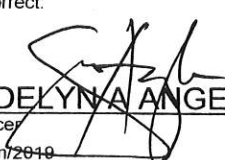
Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	4,193,056,000.00	2,127,117,000.00	6,747,793,000.00		13,067,966,000.00						4,193,056,000.00	2,127,117,000.00	6,747,793,000.00		13,067,966,000.00
2	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	7,445,000.00				7,445,000.00						7,445,000.00				7,445,000.00
3	SARO-BMB-A-18-0000027	2018-01-10	Pension and Gratuity Fund	01101407	200,682,500.00				200,682,500.00						200,682,500.00				200,682,500.00
4	SARO-BMB-A-18-0002284	2018-02-20	Pension and Gratuity Fund	01101407	640,434.00				640,434.00						640,434.00				640,434.00
5	SARO-BMB-A-18-0008986	2018-04-15	Specific Budgets of National Government Agencies	01101101	6,139,473.00				6,139,473.00						6,139,473.00				6,139,473.00
6	SARO-BMB-A-18-0008987	2018-04-16	Pension and Gratuity Fund	01101407	9,859,894.00				9,859,894.00						9,859,894.00				9,859,894.00
7	SARO-BMB-A-18-0009371	2018-04-19	Pension and Gratuity Fund	01101407	184,495,867.00				184,495,867.00						184,495,867.00				184,495,867.00
8	SARO-BMB-A-18-0012265	2018-05-21	Pension and Gratuity Fund	01101407	6,420,625.00				6,420,625.00						6,420,625.00				6,420,625.00
9	SARO-BMB-A-18-0013694	2018-06-14	Pension and Gratuity Fund	01101407	27,044,803.00				27,044,803.00						27,044,803.00				27,044,803.00
10	SARO-BMB-A-18-0014040	2018-06-20	Pension and Gratuity Fund	01101407	6,594,786.00				6,594,786.00						6,594,786.00				6,594,786.00
11	SARO-BMB-A-18-0015056	2018-07-05	Specific Budgets of National Government Agencies	01101101	55,263,566.00				55,263,566.00						55,263,566.00				55,263,566.00
12	SARO-BMB-A-18-0015768	2018-07-16	Pension and Gratuity Fund	01101407	186,447,516.00				186,447,516.00						186,447,516.00				186,447,516.00
13	SARO-BMB-A-18-0016194	2018-07-23	Pension and Gratuity Fund	01101407	8,748,735.00				8,748,735.00						8,748,735.00				8,748,735.00
14	SARO-BMB-A-18-0016276	2018-07-24	Specific Budgets of National Government Agencies	01101101		10,000,000.00			10,000,000.00							10,000,000.00			10,000,000.00

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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-18-0016494	2018-07-26	Pension and Gratuity Fund	01101407	3,084,388.00				3,084,388.00						3,084,388.00				3,084,388.00
16	SARO-BMB-A-18-0016635	2018-07-30	Pension and Gratuity Fund	01101407	4,422,068.00				4,422,068.00						4,422,068.00				4,422,068.00
17	SARO-BMB-A-18-0019454	2018-08-29	Customs duties and taxes, including tax expenditures	01104105		27,979,393.00			27,979,393.00							27,979,393.00			27,979,393.00
18	SARO-BMB-A-18-0020677	2018-09-11	Pension and Gratuity Fund	01101407	39,744,268.00				39,744,268.00						39,744,268.00				39,744,268.00
19	SARO-BMB-A-18-0021264	2018-09-14	Specific Budgets of National Government Agencies	01101101	85,825,000.00				85,825,000.00						85,825,000.00				85,825,000.00
20	SARO-BMB-A-18-0021265	2018-09-14	Miscellaneous Personnel Benefits Fund	01101406	2,529,645,734.00				2,529,645,734.00						2,529,645,734.00				2,529,645,734.00
21	SARO-BMB-A-18-0021266	2018-09-14	Retirement and Life Insurance Premiums	01104102	617,148.00				617,148.00						617,148.00				617,148.00
22	SARO-BMB-A-18-0022982	2018-10-02	Customs duties and taxes, including tax expenditures	01104105		3,907,876.00			3,907,876.00							3,907,876.00			3,907,876.00
23	SARO-BMB-A-18-0023708	2018-10-08	Pension and Gratuity Fund	01101407	3,230,289.00				3,230,289.00						3,230,289.00				3,230,289.00
24	SARO-BMB-A-18-0023938	2018-10-10	Pension and Gratuity Fund	01101407	4,987,720.00				4,987,720.00						4,987,720.00				4,987,720.00
25	SARO-BMB-A-18-0024016	2018-10-11	Specific Budgets of National Government Agencies	01101101	294,961.00				294,961.00						294,961.00				294,961.00
26	SARO-BMB-A-18-0024017	2018-10-11	Pension and Gratuity Fund	01101407	4,251,054.00				4,251,054.00						4,251,054.00				4,251,054.00
27	SARO-BMB-A-18-0025155	2018-10-22	Pension and Gratuity Fund	01101407	7,136,578.00				7,136,578.00						7,136,578.00				7,136,578.00
28	SARO-BMB-A-18-0026175	2018-10-30	Pension and Gratuity Fund	01101407	189,156,178.00				189,156,178.00						189,156,178.00				189,156,178.00
29	SARO-BMB-A-18-0026519	2018-11-06	Pension and Gratuity Fund	01101407	41,010,017.00				41,010,017.00						41,010,017.00				41,010,017.00
30	SARO-BMB-A-18-0027777	2018-11-14	Pension and Gratuity Fund	01101407	10,520,589.00				10,520,589.00						10,520,589.00				10,520,589.00
31	SARO-BMB-A-18-0027780	2018-11-14	Pension and Gratuity Fund	01101407	13,040,021.00				13,040,021.00						13,040,021.00				13,040,021.00
32	SARO-BMB-A-18-0028008	2018-11-15	Pension and Gratuity Fund	01101407	6,676,104.00				6,676,104.00						6,676,104.00				6,676,104.00
33	SARO-BMB-A-18-0028062	2018-11-15	Pension and Gratuity Fund	01101407	2,960,177.00				2,960,177.00						2,960,177.00				2,960,177.00

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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)
34	SARO-BMB-A-18-0031346	2018-11-29	Pension and Gratuity Fund	01101407	7,187,172.00				7,187,172.00						7,187,172.00				7,187,172.00
35	SARO-BMB-A-18-0032527	2018-12-07	Pension and Gratuity Fund	01101407	26,096,056.00				26,096,056.00						26,096,056.00				26,096,056.00
36	SARO-BMB-A-18-0034082	2018-12-18	Pension and Gratuity Fund	01101407	85,976,003.00				85,976,003.00						85,976,003.00				85,976,003.00
37	SARO-BMB-A-18-0034474	2018-12-20	Miscellaneous Personnel Benefits Fund	01101406	230,908,857.00				230,908,857.00						230,908,857.00				230,908,857.00
	Sub-total				8,189,609,581.00	2,169,004,269.00	6,747,793,000.00		17,106,406,850.00						8,189,609,581.00	2,169,004,269.00	6,747,793,000.00		17,106,406,850.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				8,189,609,581.00	2,169,004,269.00	6,747,793,000.00		17,106,406,850.00						8,189,609,581.00	2,169,004,269.00	6,747,793,000.00		17,106,406,850.00
			Summary by Funding Source Code:																
			Customs duties and taxes, including tax expenditures	01104105		31,887,269.00			31,887,269.00							31,887,269.00			31,887,269.00
			Miscellaneous Personnel Benefits Fund	01101406	2,760,554,591.00				2,760,554,591.00						2,760,554,591.00				2,760,554,591.00
			Specific Budgets of National Government Agencies	01101101	4,340,579,000.00	2,137,117,000.00	6,747,793,000.00		13,225,489,000.00						4,340,579,000.00	2,137,117,000.00	6,747,793,000.00		13,225,489,000.00
			Pension and Gratuity Fund	01101407	1,080,413,842.00				1,080,413,842.00						1,080,413,842.00				1,080,413,842.00
			Retirement and Life Insurance Premiums	01104102	8,062,148.00				8,062,148.00						8,062,148.00				8,062,148.00

Certified Correct:


 LT RODELYN A ANGELES PCG

Budget Officer

Date: 14/Jan/2019

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