

List of Allotments and Sub-Allotments
As of the quarter ending 31 December 2020

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 00 00000
Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
(e.g. Old Fund Code: 101, 102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GARO 2020-01	06-Jan-20	RLIP	1 04 102	8,222,000.00			8,222,000.00					8,222,000.00	-	-	8,222,000.00
2	NBC No. 578 Annex A	06-Jan-20	Agency Specific Budget	1 01 101	7,852,590,000.00	2,710,154,000.00	400,199,000.00	10,962,943,000.00					7,852,590,000.00	2,710,154,000.00	400,199,000.00	10,962,943,000.00
3	SARO-BMB-A-20-0000090	20-Jan-20	Pension and Gratuity Fund	1 01 407	300,662,165.00			300,662,165.00					300,662,165.00	-	-	300,662,165.00
4	SARO-BMB-A-20-0000821	14-Feb-20	Pension and Gratuity Fund	1 01 407	23,047,602.00			23,047,602.00					23,047,602.00			23,047,602.00
5	SARO-BMB-A-20-0001709	06-Mar-20	Pension and Gratuity Fund	1 01 407	15,938,242.00			15,938,242.00					15,938,242.00			15,938,242.00
6	SARO-BMB-A-20-0003514	20-Mar-20	Pension and Gratuity Fund	1 01 407	2,653,234.00			2,653,234.00					2,653,234.00			2,653,234.00
7	SARO-BMB-A-20-0003941	23-Mar-20	MPBF	1 01 406	3,640,000.00			3,640,000.00					3,640,000.00			3,640,000.00
8	SARO-BMB-A-20-0003942	23-Mar-20	RLIP	1 04 102	369,000.00			369,000.00					369,000.00			369,000.00
9	SARO-BMB-A-20-0004746	27-Mar-20	Pension and Gratuity Fund	1 01 407	314,090,237.00			314,090,237.00					314,090,237.00			314,090,237.00
10	GARO 2020-02	02-Apr-20	RLIP	1 04 102	(6,166,000.00)			(6,166,000.00)					(6,166,000.00)			(6,166,000.00)
11	SARO-BMB-A-20-0010085	18-May-20	RLIP	1 04 102	(276,750.00)			(276,750.00)					(276,750.00)			(276,750.00)
12	SARO-BMB-A-20-0011800	18-Jun-20	Pension and Gratuity Fund	1 01 407	312,116,311.00			312,116,311.00					312,116,311.00			312,116,311.00
13	SARO-BMB-A-20-0015787	21-Sep-20	MPBF	1 01 406	1,755,562,490.00			1,755,562,490.00					1,755,562,490.00			1,755,562,490.00
14	SARO-BMB-A-20-0015788	21-Sep-20	Agency Specific Budget	1 01 101	320,375,000.00			320,375,000.00					320,375,000.00			320,375,000.00
15	SARO-BMB-A-20-0016750	13-Oct-20	Agency Specific Budget	1 01 101		10,000,000.00		10,000,000.00					-	10,000,000.00		10,000,000.00
16	SARO-BMB-A-20-0016880	13-Oct-20	Unprogrammed Appro- Pension and Gratuity	1 05 463	26,833,000.00			26,833,000.00					26,833,000.00			26,833,000.00
17	SARO-BMB-A-20-0016881	13-Oct-20	Pension and Gratuity Fund	1 01 407	77,430,270.00			77,430,270.00					77,430,270.00			77,430,270.00
18	SARO-BMB-A-20-0018065	26-Oct-20	Unprogrammed Appro- Pension and Gratuity	1 05 463	104,434,359.00			104,434,359.00					104,434,359.00			104,434,359.00
19	SARO-BMB-A-20-0021340	07-Dec-20	Unprogrammed Appro- Pension and Gratuity	1 05 463	104,167,299.00			104,167,299.00					104,167,299.00			104,167,299.00
20	SARO-BMB-A-20-0022717	29-Dec-20	Agency Specific Budget	1 01 101	173,883,000.00	(173,883,000.00)		-					173,883,000.00	(173,883,000.00)		-
Sub-total					11,389,571,459.00	2,546,271,000.00	400,199,000.00	14,336,041,459.00	-	-	-	-	11,389,571,459.00	2,720,154,000.00	400,199,000.00	14,336,041,459.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					11,389,571,459.00	2,546,271,000.00	400,199,000.00	14,336,041,459.00	-	-	-	-	11,389,571,459.00	2,720,154,000.00	400,199,000.00	14,336,041,459.00
Summary by Funding Source Code:																
Agency Specific Budget				1 01 101	8,346,848,000.00	2,546,271,000.00	400,199,000.00	11,293,318,000.00					8,346,848,000.00	2,546,271,000.00	400,199,000.00	11,293,318,000.00
MPBF				1 01 406	1,759,202,490.00			1,759,202,490.00					1,759,202,490.00	-	-	1,759,202,490.00
Pension and Gratuity Fund				1 01 407	1,045,938,061.00			1,045,938,061.00					1,045,938,061.00	-	-	1,045,938,061.00
RLIP				1 04 102	2,148,250.00			2,148,250.00					2,148,250.00	-	-	2,148,250.00
Unprogrammed Appro- Pension and Gratuity				1 05 463	235,434,658.00	-		235,434,658.00					235,434,658.00	-	-	235,434,658.00

Certified Correct:

LCDR RODELAN A. ANGLES PCG
Budget Officer, CO-3

**List of Allotments and Sub-Allotments
As of the quarter ending**

FAR No. 1-B

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 23 006 00 00000
 Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GARO 2020-01	06-Jan-20	RLIP	1 04 102	8,222,000.00			8,222,000.00					8,222,000.00	-	-	8,222,000.00
2	NBC No. 578 Annex A	06-Jan-20	Agency Specific Budget	1 01 101	7,852,590,000.00	2,710,154,000.00	400,199,000.00	10,962,943,000.00					7,852,590,000.00	2,710,154,000.00	400,199,000.00	10,962,943,000.00
3	SARO-BMB-A-20-0000090	20-Jan-20	Pension and Gratuity Fund	1 01 407	300,662,165.00			300,662,165.00					300,662,165.00	-	-	300,662,165.00
4	SARO-BMB-A-20-0000821	14-Feb-20	Pension and Gratuity Fund	1 01 407	23,047,602.00			23,047,602.00					23,047,602.00	-	-	23,047,602.00
5	SARO-BMB-A-20-0001709	06-Mar-20	Pension and Gratuity Fund	1 01 407	15,938,242.00			15,938,242.00					15,938,242.00	-	-	15,938,242.00
6	SARO-BMB-A-20-0003514	20-Mar-20	Pension and Gratuity Fund	1 01 407	2,653,234.00			2,653,234.00					2,653,234.00	-	-	2,653,234.00
7	SARO-BMB-A-20-0003941	23-Mar-20	MPBF	1 01 406	3,640,000.00			3,640,000.00					3,640,000.00	-	-	3,640,000.00
8	SARO-BMB-A-20-0003942	23-Mar-20	RLIP	1 04 102	369,000.00			369,000.00					369,000.00	-	-	369,000.00
9	SARO-BMB-A-20-0004746	27-Mar-20	Pension and Gratuity Fund	1 01 407	314,080,237.00			314,080,237.00					314,080,237.00	-	-	314,080,237.00
10	GARO 2020-02	02-Apr-20	RLIP	1 04 102	(6,166,000.00)			(6,166,000.00)					(6,166,000.00)	-	-	(6,166,000.00)
11	SARO-BMB-A-20-0010085	18-May-20	RLIP	1 04 102	(276,750.00)			(276,750.00)					(276,750.00)	-	-	(276,750.00)
12	SARO-BMB-A-20-0011800	18-Jun-20	Pension and Gratuity Fund	1 01 407	312,116,311.00			312,116,311.00					312,116,311.00	-	-	312,116,311.00
13	Sub-total				8,826,886,041.00	2,710,154,000.00	400,199,000.00	11,937,239,041.00	-	-	-	-	8,826,886,041.00	2,710,154,000.00	400,199,000.00	11,937,239,041.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
4	Total Allotments				8,826,886,041.00	2,710,154,000.00	400,199,000.00	11,937,239,041.00	-	-	-	-	8,826,886,041.00	2,710,154,000.00	400,199,000.00	11,937,239,041.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	7,852,590,000.00	2,710,154,000.00	400,199,000.00	10,962,943,000.00					7,852,590,000.00	2,710,154,000.00	400,199,000.00	10,962,943,000.00
	MPBF			1 01 406	3,640,000.00			3,640,000.00					3,640,000.00	-	-	3,640,000.00
	Pension and Gratuity Fund			1 01 407	968,507,791.00			968,507,791.00					968,507,791.00	-	-	968,507,791.00
	RLIP			1 04 102	2,148,250.00			2,148,250.00					2,148,250.00	-	-	2,148,250.00
	Customs Duties and Taxes including tax expenditures			1 04 105										-	-	

Certified Correct:


 LCDR ROSELYN A. ANGELES PCG
 Budget Officer, CG/S

**List of Allotments and Sub-Allotments
As at the quarter ending June 2020**

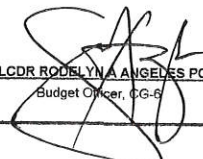
FAR No. 1-B

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 23 006 00 00000
 Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
 (e.g. Old Fund Code: 101/102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	NBC no. 577 Annex A	02-May-19	Agency Specific Budget	1 02 101		366,601,635.91	461,061,409.02	827,663,044.93								
2	SARO-BMB-A-20-0000155	22-Jan-20	Agency Specific Budget	1 02 101			131,983,800.00	131,983,800.00						366,601,635.91	461,061,409.02	827,663,044.93
3	SARO-BMB-A-20-0000893	18-Feb-20	Agency Specific Budget	1 02 101	9,575,838.00			9,575,838.00					9,575,838.00			9,575,838.00
4	SARO-BMB-A-20-0001269	28-Feb-20	Agency Specific Budget	1 02 101	12,966,832.00			12,966,832.00					12,966,832.00			12,966,832.00
	Sub-total				22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93					22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
	Total Allotments				22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93					22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93
Summary by Funding Source Code:																
	Agency Specific Budget		1 02 101		22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93					22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93
	MPBF		1 01 406													
	Pension and Gratuity Fund		1 01 407													
	RLIP		1 04 102													
	Customs Duties and Taxes including tax expenditure		1 04 105													

Certified Correct:


LCDR RODELYN A. ANGELES PCG
 Budget Officer, C.G.-6

**List of Allotments and Sub-Allotments
As of the quarter ending 31 March 2020**

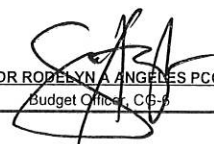
FAR No. 1-B

Department : DEPARTMENT OF TRANSPORTATION
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101,101 407, 104 102, 104 105
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
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No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	ACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GARO 2020-01	6-Jan-20	RLIP	1 04 102	8,222,000.00			8,222,000.00					8,222,000.00	-	-	8,222,000.00
2	NBC No. 578 Annex A	6-Jan-20	Agency Specific Budget	1 01 101	7,852,590,000.00	2,710,154,000.00	400,199,000.00	10,962,943,000.00					7,852,590,000.00	2,710,154,000.00	400,199,000.00	10,962,943,000.00
3	SARO-BMB-A-20-0000090	20-Jan-20	Pension and Gratuity Fund	1 01 407	300,662,165.00			300,662,165.00					300,662,165.00	-	-	300,662,165.00
4	SARO-BMB-A-20-0000821	14-Feb-20	Pension and Gratuity Fund	1 01 407	23,047,602.00			23,047,602.00					23,047,602.00	-	-	23,047,602.00
5	SARO-BMB-A-20-0001709	6-Mar-20	Pension and Gratuity Fund	1 01 407	15,938,242.00			15,938,242.00					15,938,242.00	-	-	15,938,242.00
6	SARO-BMB-A-20-0003514	20-Mar-20	Pension and Gratuity Fund	1 01 407	2,653,234.00			2,653,234.00					2,653,234.00	-	-	2,653,234.00
7	SARO-BMB-A-20-0003941	23-Mar-20	MPBF	1 01 406	3,640,000.00			3,640,000.00					3,640,000.00	-	-	3,640,000.00
8	SARO-BMB-A-20-0003942	23-Mar-20	RLIP	1 04 102	369,000.00			369,000.00					369,000.00	-	-	369,000.00
9	SARO-BMB-A-20-0004746	27-Mar-20	Pension and Gratuity Fund	1 01 407	314,090,237.00			314,090,237.00					314,090,237.00	-	-	314,090,237.00
10								-					-	-	-	-
								-					-	-	-	-
	Sub-total				8,521,212,480.00	2,710,154,000.00	400,199,000.00	11,631,565,480.00	-	-	-	-	8,521,212,480.00	2,710,154,000.00	400,199,000.00	11,631,565,480.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
	Sub-Total															
	Total Allotments				8,521,212,480.00	2,710,154,000.00	400,199,000.00	11,631,565,480.00	-	-	-	-	8,521,212,480.00	2,710,154,000.00	400,199,000.00	11,631,565,480.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	7,852,590,000.00	2,710,154,000.00	400,199,000.00	10,962,943,000.00					7,852,590,000.00	2,710,154,000.00	400,199,000.00	10,962,943,000.00
	MPBF			1 01 406	3,640,000.00			3,640,000.00					3,640,000.00	-	-	3,640,000.00
	Pension and Gratuity Fund			1 01 407	656,391,480.00			656,391,480.00					656,391,480.00	-	-	656,391,480.00
	RLIP			1 04 102	8,591,000.00			8,591,000.00					8,591,000.00	-	-	8,591,000.00
	Customs Duties and Taxes including tax expenditures			1 04 105		-		-					-	-	-	-

Certified Correct:


 LCDR ROSELYN A. ANGELES PCG
 Budget Officer, CG-P

**List of Allotments and Sub-Allotments
As of the quarter ending 31 March 2020**

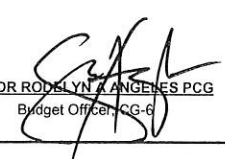
Department : DEPARTMENT OF TRANSPORTATION
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 38 006 00 00000
 Funding Source Code (as clustered) : 101 101, 101 407, 104 102, 104 105
 (e.g. Old Fund Code: 101, 102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				p-Allotment to Regions/Operating U				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
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A. Allotments received from DBM																
1	NBC no. 577 Annex A	2-May-19	Agency Specific Budget	1 02 101		366,601,635.91	461,061,409.02	827,663,044.93					-	366,601,635.91	461,061,409.02	827,663,044.93
2	SARO-BMB-A-20-0000155	22-Jan-20	Agency Specific Budget	1 02 101			131,983,800.00	131,983,800.00					-	-	131,983,800.00	131,983,800.00
3	SARO-BMB-A-20-0000893	18-Feb-20	Agency Specific Budget	1 02 101	9,575,838.00			9,575,838.00					9,575,838.00	-	-	9,575,838.00
4	SARO-BMB-A-20-0001269	28-Feb-20	Agency Specific Budget	1 02 101	12,966,832.00			12,966,832.00					12,966,832.00	-	-	12,966,832.00
	Sub-total				22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93	-	-	-	-	22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
	Total Allotments				22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93	-	-	-	-	22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93

Summary by Funding Source Code:																
	Agency Specific Budget	1 02 101	22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93							22,542,670.00	366,601,635.91	593,045,209.02	982,189,514.93
	MPBF	1 01 406	-			-							-	-	-	-
	Pension and Gratuity Fund	1 01 407				-							-	-	-	-
	RLIP	1 04 102				-							-	-	-	-
	Customs Duties and Taxes including tax expenditure	1 04 105				-							-	-	-	-

Certified Correct:


 LCDR RODOLYN A. ANGELES PCG
 Budget Officer, CG-6