

List of Allotments and Sub-Allotments
As of the quarter ending 31 December, 2014

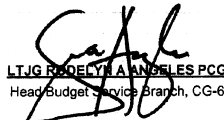
Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 23 006 00 0000
 Funding Source Code (as clustered) : 101 101,104 102, 101 407
 (e.g. Old Fund Code: 101,102, 151)

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=(9+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
A. Allotments received from DBM																	
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101	2,382,928,000.00	1,879,244,000.00	110,087,000.00	4,372,259,000.00					2,382,928,000.00	1,879,244,000.00	110,087,000.00	4,372,259,000.00	
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102	5,208,000.00			5,208,000.00					5,208,000.00			5,208,000.00	
3	SARO-BMB-A-14-0000122	17-Jan-14	Pension and Gratuity Fund	1 01 407	143,831,000.00			143,831,000.00					143,831,000.00			143,831,000.00	
4	SARO-BMB-A-14-0000627	5-Feb-14	Pension and Gratuity Fund	1 01 407	26,228,942.00			26,228,942.00					26,228,942.00			26,228,942.00	
5	SARO-BMB-A-14-0001196	19-Feb-14	Pension and Gratuity Fund	1 01 407	9,798,825.00			9,798,825.00					9,798,825.00			9,798,825.00	
6	SARO-BMB-A-14-0003550	31-Mar-14	Pension and Gratuity Fund	1 01 407	522,787.00			522,787.00					522,787.00			522,787.00	
7	SARO-BMB-A-14-0004115	10-Apr-14	Pension and Gratuity Fund	1 01 407	12,357,112.00			12,357,112.00					12,357,112.00			12,357,112.00	
8	SARO-BMB-A-14-0004351	15-Apr-14	Agency Specific Budget	1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00	
9	SARO-BMB-A-14-0004593	21-Apr-14	Pension and Gratuity Fund	1 01 407	10,398,615.00			10,398,615.00					10,398,615.00			10,398,615.00	
10	SARO-BMB-A-14-0006538	3-Jun-14	Pension and Gratuity Fund	1 01 407	146,414,943.00			146,414,943.00					146,414,943.00			146,414,943.00	
11	SARO-BMB-A-14-0007402	13-Jun-14	Pension and Gratuity Fund	1 01 407	15,234,963.00			15,234,963.00					15,234,963.00			15,234,963.00	
12	SARO-BMB-A-14-0009206	7-Jul-14	Pension and Gratuity Fund	1 01 407	20,588,351.00			20,588,351.00					20,588,351.00			20,588,351.00	
13	SARO-BMB-A-14-0009294	9-Jul-14	Pension and Gratuity Fund	1 01 407	148,958,480.00			148,958,480.00					148,958,480.00			148,958,480.00	
14	SARO-BMB-A-14-0009588	18-Jul-14	Pension and Gratuity Fund	1 01 407	14,444,650.00			14,444,650.00					14,444,650.00			14,444,650.00	
15	SARO-BMB-A-14-0011811	15-Aug-14	Pension and Gratuity Fund	1 01 407	14,984,030.00			14,984,030.00					14,984,030.00			14,984,030.00	
16	SARO-BMB-A-14-0014415	24-Sep-14	Pension and Gratuity Fund	1 01 407	9,164,180.00			9,164,180.00					9,164,180.00			9,164,180.00	
17	SARO-BMB-A-14-0014916	2-Oct-14	Pension and Gratuity Fund	1 01 407	8,705,550.00			8,705,550.00					8,705,550.00			8,705,550.00	
18	SARO-BMB-A-14-0015464 (FY2013 PBB)	9-Oct-14	MPBF	1 01 406	58,822,500.00			58,822,500.00					58,822,500.00			58,822,500.00	
19	SARO-BMB-A-14-0016729	24-Oct-14	Pension and Gratuity Fund	1 01 407	7,102,299.00			7,102,299.00					7,102,299.00			7,102,299.00	
20	SARO-BMB-A-14-0016936	28-Oct-14	Pension and Gratuity Fund	1 01 407	151,468,103.00			151,468,103.00					151,468,103.00			151,468,103.00	
21	SARO-BMB-A-14-0017845	11-Nov-14	MPBF	1 01 406	230,111,245.00			230,111,245.00					230,111,245.00			230,111,245.00	
22	SARO-BMB-A-14-0018199	14-Nov-14	Pension and Gratuity Fund	1 01 407	15,581,467.00			15,581,467.00					15,581,467.00			15,581,467.00	
23	SARO-BMB-A-14-0019166	25-Nov-14	Pension and Gratuity Fund	1 01 407	17,503,495.00			17,503,495.00					17,503,495.00			17,503,495.00	
24	SARO-BMB-A-14-0020141	5-Dec-14	MPBF	1 01 406	60,682,000.00			60,682,000.00					60,682,000.00			60,682,000.00	
25	SARO-BMB-A-14-0023018 (FY2014 PEI)	15-Dec-14	MPBF	1 01 406	39,615,000.00			39,615,000.00					39,615,000.00			39,615,000.00	
26	SARO-BMB-A-14-0023604	17-Dec-14	Pension and Gratuity Fund	1 01 407	21,585,305.00			21,585,305.00					21,585,305.00			21,585,305.00	
27	SARO-BMB-A-14-0023613	17-Dec-14	Pension and Gratuity Fund	1 01 407	25,322,514.00			25,322,514.00					25,322,514.00			25,322,514.00	
28	SARO-BMB-A-14-0025465 (PAPAL VISIT)	22-Dec-14	Contingent Fund	1 01 402		6,260,430.00		6,260,430.00						6,260,430.00		6,260,430.00	
Sub-total					3,597,562,356.00	1,895,504,430.00	110,087,000.00	5,603,153,786.00					3,597,562,356.00	1,895,504,430.00	110,087,000.00	5,603,153,786.00	
B. Sub-allotments received from																	
Central Office/Regional Office																	
1																	
2																	
Sub-Total																	
Total Allotments					3,597,562,356.00	1,895,504,430.00	110,087,000.00	5,603,153,786.00					3,597,562,356.00	1,895,504,430.00	110,087,000.00	5,603,153,786.00	

Summary by Funding Source Code:																
Agency Specific Budget			1 01 101	2,382,928,000.00	1,889,244,000.00	110,087,000.00	4,382,259,000.00						2,382,928,000.00	1,889,244,000.00	110,087,000.00	4,382,259,000.00
RLIP			1 04 102	5,208,000.00			5,208,000.00						5,208,000.00			5,208,000.00
Contingent Fund			1 01 402		6,260,430.00		6,260,430.00							6,260,430.00		6,260,430.00
MPBF			1 01 406	389,230,745.00			389,230,745.00						389,230,745.00			389,230,745.00
Pension and Gratuity Fund			1 01 407	820,195,611.00			820,195,611.00						820,195,611.00			820,195,611.00

Certified Correct:


 LTJG ROSELYN A. ANGELES PCG
 Head Budget Service Branch, CG-6

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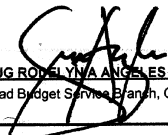
Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
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X	Continuing Appropriations
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A. Allotments received from DBM																
1	ABM-BMB-A-13-0003681 (GAA RA 10352)	9-Jan-13	Agency Specific Budget	1 02 101		92,993,028.72	329,110,779.60	422,103,808.32						92,993,028.72	329,110,779.60	422,103,808.32
2																
3																
4																
5																
6																
7																
8																
	Sub-total					92,993,028.72	329,110,779.60	422,103,808.32						92,993,028.72	329,110,779.60	422,103,808.32
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					92,993,028.72	329,110,779.60	422,103,808.32						92,993,028.72	329,110,779.60	422,103,808.32

Summary by Funding Source Code:																
Agency Specific Budget	1 02 101	-	92,993,028.72	329,110,779.60	422,103,808.32									92,993,028.72	329,110,779.60	422,103,808.32
RLIP	1 04 102	-														
MPBF	1 01 406	-														
Pension and Gratuity Fund	1 01 407	-														

Certified Correct:


LT JG RODRIGUEZ
 Head Budget Services Branch, CG-6