

List of Allotments and Sub-Allotments
As of the quarter ending 31 December, 2015

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)

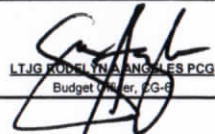
X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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	Comprehensive Release per Annex A of NBC No. 556	5-Jan-15	Agency Specific Budget	1 01 101	2,610,335,000.00	2,040,194,000.00	947,451,000.00	5,597,980,000.00					2,610,335,000.00	2,040,194,000.00	947,451,000.00	5,597,980,000.00	
2	GARO No. 2015-1 (RLIP)	5-Jan-15	RLIP	1 04 102	5,100,000.00			5,100,000.00					5,100,000.00	-	-	5,100,000.00	
3	SARO-BMB-A-15-0000086	13-Jan-15	Pension and Gratuity Fund	1 01 407	159,763,500.00			159,763,500.00					159,763,500.00	-	-	159,763,500.00	
4	SARO-BMB-A-15-0000240	22-Jan-15	Pension and Gratuity Fund	1 01 407	24,813,400.00			24,813,400.00					24,813,400.00	-	-	24,813,400.00	
5	SARO-BMB-A-15-0001119	13-Feb-15	Pension and Gratuity Fund	1 01 407	33,403,542.00			33,403,542.00					33,403,542.00	-	-	33,403,542.00	
6	SARO-BMB-A-15-0001468	20-Feb-15	Customs Duties and Taxes including tax expenditures	1 04 105		1,829,603.00		1,829,603.00						1,829,603.00	-	1,829,603.00	
7	SARO-BMB-A-15-0003732	28-Mar-15	Pension and Gratuity Fund	1 01 407	13,442,456.00			13,442,456.00					13,442,456.00	-	-	13,442,456.00	
8	SARO-BMB-A-15-0004067	6-Apr-15	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-15-0004204	8-Apr-15	Pension and Gratuity Fund	1 01 407	20,910,811.00			20,910,811.00					20,910,811.00	-	-	20,910,811.00	
10	SARO-BMB-A-15-0005443	8-May-15	Pension and Gratuity Fund	1 01 407	152,106,414.00			152,106,414.00					152,106,414.00	-	-	152,106,414.00	
11	SARO-BMB-A-15-0006194	20-May-15	Pension and Gratuity Fund	1 01 407	6,786,250.00			6,786,250.00					6,786,250.00	-	-	6,786,250.00	
12	SARO-BMB-A-15-0007074	4-Jun-15	Pension and Gratuity Fund	1 01 407	7,398,921.00			7,398,921.00					7,398,921.00	-	-	7,398,921.00	
13	SARO-BMB-A-15-0008270	19-Jun-15	Miscellaneous Personnel Benefits Fund	1 01 406	147,204,257.00			147,204,257.00					147,204,257.00	-	-	147,204,257.00	
14	SARO-BMB-A-15-0008960	1-Jul-15	Pension and Gratuity Fund	1 01 407	10,649,884.00			10,649,884.00					10,649,884.00	-	-	10,649,884.00	
15	SARO-BMB-A-15-0009032	2-Jul-15	Pension and Gratuity Fund	1 01 407	161,108,000.00			161,108,000.00					161,108,000.00	-	-	161,108,000.00	
16	SARO-BMB-A-15-0009144	6-Jul-15	Pension and Gratuity Fund	1 01 407	9,163,394.00			9,163,394.00					9,163,394.00	-	-	9,163,394.00	
17	SARO-BMB-A-15-0010966	6-Aug-15	Pension and Gratuity Fund	1 01 407	17,574,499.00			17,574,499.00					17,574,499.00	-	-	17,574,499.00	
18	SARO-BMB-A-15-0012106	27-Aug-15	Miscellaneous Personnel Benefits Fund	1 01 406	61,726,000.00			61,726,000.00					61,726,000.00	-	-	61,726,000.00	
19	SARO-BMB-A-15-0012847	8-Sep-15	Pension and Gratuity Fund	1 01 407	37,908,722.00			37,908,722.00					37,908,722.00	-	-	37,908,722.00	
20	SARO-BMB-A-15-0013222	16-Sep-15	Pension and Gratuity Fund	1 01 407	166,048,399.00			166,048,399.00					166,048,399.00	-	-	166,048,399.00	
21	SARO-BMB-A-15-0013360	18-Sep-15	Pension and Gratuity Fund	1 01 407	4,179,546.00			4,179,546.00					4,179,546.00	-	-	4,179,546.00	
22	SARO-BMB-A-15-0016722	15-Oct-15	Customs Duties and Taxes including tax expenditures	1 04 105		21,852.00		21,852.00						21,852.00	-	21,852.00	
23	SARO-BMB-A-15-0016741	16-Oct-15	Pension and Gratuity Fund	1 01 407	9,122,147.00			9,122,147.00					9,122,147.00	-	-	9,122,147.00	
24	SARO-BMB-A-15-0018240	5-Nov-15	Pension and Gratuity Fund	1 01 407	7,824,778.00			7,824,778.00					7,824,778.00	-	-	7,824,778.00	
25	SARO-BMB-A-15-0018400	6-Nov-15	Pension and Gratuity Fund	1 01 407	12,429,137.00			12,429,137.00					12,429,137.00	-	-	12,429,137.00	
26	SARO-BMB-A-15-0019038	13-Nov-15	Miscellaneous Personnel Benefits Fund	1 01 406	522,276,111.00			522,276,111.00					522,276,111.00	-	-	522,276,111.00	
27	SARO-BMB-A-15-0019039	13-Nov-15	RLIP	1 04 102	405,103.00			405,103.00					405,103.00	-	-	405,103.00	
28	SARO-BMB-A-15-0021016	25-Nov-15	Pension and Gratuity Fund	1 01 407	27,525,935.00			27,525,935.00					27,525,935.00	-	-	27,525,935.00	
29	SARO-BMB-A-15-0021498	1-Dec-15	Pension and Gratuity Fund	1 01 407	30,618,535.00			30,618,535.00					30,618,535.00	-	-	30,618,535.00	
30	SARO-BMB-A-15-0022622	11-Dec-15	Pension and Gratuity Fund	1 01 407	2,877,606.00			2,877,606.00					2,877,606.00	-	-	2,877,606.00	
31	SARO-BMB-A-15-0023064	15-Dec-15	Pension and Gratuity Fund	1 01 407	23,795,010.00			23,795,010.00					23,795,010.00	-	-	23,795,010.00	
32	SARO-BMB-A-15-0024211	23-Dec-15	RLIP	1 04 102	24,090.00			24,090.00					24,090.00	-	-	24,090.00	
Sub-total					4,286,521,447.00	2,052,045,455.00	947,451,000.00	7,286,017,902.00	-	-	-	-	4,286,521,447.00	2,052,045,455.00	947,451,000.00	7,286,017,902.00	
B. Sub-allotments received from																	
Central Office/Regional Office																	
1																	
2																	
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-	
Total Allotments					4,286,521,447.00	2,052,045,455.00	947,451,000.00	7,286,017,902.00	-	-	-	-	-	4,286,521,447.00	2,052,045,455.00	947,451,000.00	7,286,017,902.00

Summary by Funding Source Code:

Agency Specific Budget	1 01 101	2,610,335,000.00	2,050,194,000.00	947,451,000.00	5,607,980,000.00								2,610,335,000.00	2,050,194,000.00	947,451,000.00	5,607,980,000.00
MPBF	1 01 406	731,206,368.00			731,206,368.00								731,206,368.00	-	-	731,206,368.00
Pension and Gratuity Fund	1 01 407	939,450,886.00			939,450,886.00								939,450,886.00	-	-	939,450,886.00
RLIP	1 04 102	5,529,193.00			5,529,193.00								5,529,193.00	-	-	5,529,193.00
Customs Duties and Taxes including tax expenditures	1 04 105		1,851,455.00		1,851,455.00									1,851,455.00	-	1,851,455.00

Certified Correct:


 LTJG RUDSELYN A. ANGLES PCG
 Budget Officer, B-G-9

**List of Allotments and Sub-Allotments
As of the quarter ending 31 December, 2015**

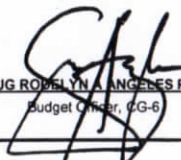
Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 23 006 00 00000
 Funding Source Code (as clustered) : 102 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				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	Comprehensive Release per Annex A of NBC No. 551	2-Jan-14	Agency Specific Budget	1 02 101		321,045,892.27	4,176,476.33	325,222,368.60					-	321,045,892.27	4,176,476.33	325,222,368.60
2	SARO-BMB-A-15-0018013	3-Nov-15	Continuing Appro RA 10633	1 02 101		(8,278,720.00)	8,278,720.00	-					-	(8,278,720.00)	8,278,720.00	-
3																
4																
5																
6																
7																
8																
	Sub-total					312,767,172.27	12,455,196.33	325,222,368.60						312,767,172.27	12,455,196.33	325,222,368.60
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					312,767,172.27	12,455,196.33	325,222,368.60						312,767,172.27	12,455,196.33	325,222,368.60

Summary by Funding Source Code:																
Agency Specific Budget	1 02 101	-	312,767,172.27	12,455,196.33	325,222,368.60								-	312,767,172.27	12,455,196.33	325,222,368.60
RLIP	1 04 102	-											-			
MPBF	1 01 406	-											-			
Pension and Gratuity Fund	1 01 407	-											-			

Certified Correct:


LTJG ROSELYN A. ANGELES PCG
 Budget Officer, CG-6