

PAH No. 4

DEPARTMENT OF TRANSPORTATION
PHILIPPINE COAST GUARD
38 000 00 00000
red):
(a.g. Old Fund Code 101.102 151)

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GUADALUPE LEON VILARIN
Commandant / PCB
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 November 2021

FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACB) : 38 006 00 0000
Funding Source Code (as clustered):
(e.g., Old Fund Code: 101, 102, 151)

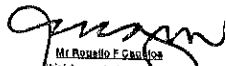
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET															TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL							
						PS	MOOE	Fin. Exp.	CD	Sub-Total	PS	MOOE	Fin. Exp.	CD	Sub-Total										TOTAL						
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14	15	16 = (12+13+14+15)	17 = (11+16)	18 = (17+18)	19	20	21	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	28				
CASH DISBURSEMENT																															
Notice of Cash Allocation (NCA)	54,585,750.88	34,801,967.86			2,182,989,888.00	1,803,788.72	1,824,816.55			3,128,604.27																					
MDS Checks Issued	1,896,884,018.35	177,228,613.08		46,560.62	2,080,669,100.05	2,379,091.85	23,289,569.40			54,781,316.10	5,868,111.85			42,090.00	6,940,111.85	3,128,604.27	82,816,302.83														
Notice of Transfer Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
TOTAL CASH DISBURSEMENTS TO	1,944,240,761.35	212,029,490.97	-	46,560.62	2,156,246,809.83	3,982,740.57	24,793,495.35	-		28,123,733.91	57,888,370.43	-		42,090.00	3,940,111.85	63,030,889.26	2,240,178,880.93	-													
NON-CASH DISBURSEMENT																															
Tax Refund/Advance Issued (TRA)	39,186,349.33	7,878,157.28		3,103.38	46,745,589.99		1,347,510.30		6,133,171.82	6,460,682.18			342,185.61		342,185.61	6,822,847.70	89,568,437.76														
Disbursements effected through outright deductions from claim																															
Overpayment of Expenses																															
Refundation for loss of government property		67,231.31			67,231.31		171,341.11		2,978,149.27	3,140,480.38																					
Unpaid damages and similar claims		12,822.00			12,822.00																										
Others (TEF, GTA Documentary Stamp Tax, etc)																															
TOTAL NON-CASH DISBURSEMENTS	39,186,349.33	7,845,890.59		3,103.38	46,815,343.30		1,702,292.42		6,111,317.09	5,814,519.42			342,185.61		342,185.61	10,155,782.10	89,972,125.40														
GRAND TOTAL	1,983,427,110.68	219,875,381.56	-	49,664.00	2,203,192,151.95	3,982,740.57	26,495,785.35	-	37,235,051.00	67,984,892.32	-		6,240,277.48	-	42,090.00	6,282,277.48	73,086,864.38	2,277,149,016.33	-												
REMARKS:																															

SUMMARY:

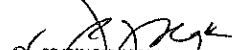
	Previous Report (January-October)	This month (November)	As of Date		Previous Report (Q)	This month (November)	As of Date
Total Disbursement Authorized				Total Disbursement Program	14,012,028,843.21	2,182,989,888.00	16,261,988,838.01
NCA	15,402,741,665.00	2,182,989,888.00	15,848,731,723.00	Less: Actual Disbursements	13,167,839,175.00	16,261,988,838.01	16,261,988,838.01
Working Fund				(Over)/Under spending	844,189,668.21	1,921,000,000.00	1,077,159,661.79
NTA	548,264,989.21	58,972,126.40	606,297,115.61				
CDC							
NCA							
Less: Notice of Traveling Allowance (NTA) issued							
Total Disbursements Authorized Available	14,012,028,843.21	2,239,961,993.40	16,261,988,838.01				
Less: Unpaid NCA	26,897.27		26,897.27				
Disbursements	13,167,866,176.00	2,277,149,016.33	15,435,035,191.33				
Less: Other Non-Cash Disbursements	73,820,274.82	183,118.65	74,003,393.47				
Disbursements effected through outright deductions from claim							
Overpayment of Expenses							
Refundation for loss of government property	54,580.14	3,206,717.00	3,206,717.00				
Unpaid damages and similar claims	12,822.00	33,851.28	33,851.28				
Others (TEF, GTA Documentary Stamp Tax, etc)	17,480,730.42	183,118.65	17,663,849.07				
Adjustments (e.g., encumbrances and checks)							
Balance of Disbursements Authorized as of to date	854,113,810.94	137,187,022.93	816,626,787.01				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


Mr. Ronaldo F. Canales
Chief Accountant
Date: _____

Approved By:


CG ADM LEGOLDO V. LARAY
Commandant CGC
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 December 2021

Form No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 35 008 00 00000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET															TRUST LIABILITIES					GRAND TOTAL					Remarks
	P8	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					NRE-TOTAL	TRUST LIABILITIES				GRAND TOTAL										
						P8	MOOE	Fin. Exp.	CO	Sub-Total	P8	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	P8	MOOE	CO	TOTAL	P8	MOOE	Fin. Exp.	CO	TOTAL					
	7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)	17*(16+17)	18	19	20	21	22*(18+19+20+21)	23	24	25	26	27										
CASH DISBURSEMENT																															
Notice of Cash Allocation (NCA)																															
NCR Checks Issued	20,973,659.35	18,323,689.49			1,812,889,368.60																										
Advance to Debit Account	1,603,648,372.61	305,170,505.94			4,811,473.08																										
Notice of Transfer Allocation (NTA)																															
NCR Checks Issued																															
Advance to Debit Account																															
TOTAL CASH DISBURSEMENTS	1,624,622,031.96	379,494,195.43			6,624,262.68	2,316,122,044.37																									
NON-CASH DISBURSEMENT																															
Tax Payment Advance Issued (TPAI)	37,049,170.40	16,408,127.24			314,343.91	58,185,050.55																									
Disbursements effected through outright disbursements from claim																															
Overpayment of Expenses																															
Reimbursement for loss of government property		170,200.00				70,200.00																									
Liquidated damages and similar claims		23,037.63				23,037.63																									
Others (TRF, BTA Documentary Stamp Tax, etc)		2,285.18				2,285.18																									
TOTAL NON-CASH DISBURSEMENTS	37,049,170.40	18,586,835.11			314,343.91	67,439,819.48																									
GRAND TOTAL	1,670,871,511.36	398,181,030.54			6,938,606.59	2,383,561,863.85																									
GRAND TOTAL	1,670,871,511.36	398,181,030.54			6,938,606.59	2,383,561,863.85																									
GRAND TOTAL	1,670,871,511.36	398,181,030.54			6,938,606.59	2,383,561,863.85																									

ANALYSIS:

	Previous Report (January-November)	This month (December)	As of Date
Total Disbursement Authorities Available			
NCA	15,545,731,723.00	1,612,860,383.00	17,258,591,106.00
TPAI			
CDV	805,257,113.61	70,894,525.25	877,221,738.86
NCA			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	16,251,088,836.61	1,683,634,908.25	17,934,723,744.87
Less: Unliquidated	26,857.27		26,857.27
Disbursements *	15,405,003,181.33	2,100,790,512.49	17,505,793,693.82
Less: Cash Non-Cash Disbursements *	72,921,363.17	2,205.18	72,923,568.35
Disbursements effected through outright disbursements from claim			
Overpayment of Expenses			
Reimbursement for loss of government property	3,206,717.60	943,730.00	4,150,447.60
Liquidated damages and similar claims	33,811.23	6,867,886.85	6,901,698.08
Others (TRF, BTA Documentary Stamp Tax, etc)	2,285.18	2,285.18	4,570.36
Adjustment (e.g., unliquidated NTAs)	67,623,658.07	07,623,658.07	135,247,316.14
Balance of Disbursement Authorities as of date	855,026,788.02	168,825,594.61	1,023,852,382.63

Note: * The use of NTA is discouraged
* Amounts in local only

Certified Correct:

Mr. Roselle F. Gaudin
Chief Accountant
Date:

Approved By:

Mr. Rommel A. DO V. LAROSA
Commander
Date: