

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Transportation
Agency/Entity: Philippine Coast Guard
Operating Unit: Central Office
Organization Code (UACB): 38 096 0100009
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PR	MOOE	FltEx	CO	TOTAL	PR	MOOE	FltEx	CO	Sub-Total	PR	MOOE	FltEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PR	MOOE	CO	TOTAL	PR	MOOE	CO	TOTAL	PR	MOOE	FltEx	CO	TOTAL						
	1	2	3	4	5	6=12+14+16	7	8	9	10	11=10+12+14	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 DISBURSEMENTS	1,241,994,894.89	51,736,168.45	0.00	0.00	1,293,731,063.34	23,046,795.80	255,721,354.31	0.00	268,768,150.11	284,474,065.26	0.00	533,110.35	0.00	0.00	533,110.35	544,089,016.89	1,832,272,336.13	0.00	0.00	0.00	0.00	1,836,754,650.89	207,899,637.87	0.00	0.00	268,803,812.84	1,839,449,138.11									
Notice of Cash Allocation (NCA)	1,241,994,894.89	51,736,168.45	0.00	0.00	1,293,731,063.34	23,046,795.80	255,721,354.31	0.00	268,768,150.11	284,474,065.26	0.00	533,110.35	0.00	0.00	533,110.35	544,089,016.89	1,832,272,336.13	0.00	0.00	0.00	0.00	1,836,754,650.89	207,899,637.87	0.00	0.00	268,803,812.84	1,839,449,138.11									
MOOE Check issued	18,933,276.38	6,690,574.73	0.00	0.00	24,123,851.11	0.00	1,686,739.47	0.00	1,686,739.47	1,686,739.47	0.00	20,292.35	0.00	0.00	20,292.35	2,011,032.82	26,135,916.89	0.00	0.00	0.00	0.00	1,265,734,650.89	97,505,023.67	0.00	0.00	255,001,813.64	1,837,448,138.11									
Advance to Fund Account	1,223,071,614.42	45,045,593.72	0.00	0.00	1,268,117,208.14	23,046,795.80	255,721,354.31	0.00	268,768,150.11	284,474,065.26	0.00	512,818.02	0.00	0.00	512,818.02	515,892,053.84	1,835,999,201.10	0.00	0.00	0.00	0.00	1,837,731,411.32	209,383,526.19	0.00	0.00	268,301,843.81	1,837,033,257.51									
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
MOOE Check issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Advance to Fund Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Cash Disbursement Center (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL CASH DISBURSEMENTS	1,241,994,894.89	51,736,168.45	0.00	0.00	1,293,731,063.34	23,046,795.80	255,721,354.31	0.00	268,768,150.11	284,474,065.26	0.00	533,110.35	0.00	0.00	533,110.35	544,089,016.89	1,832,272,336.13	0.00	0.00	0.00	0.00	1,836,754,650.89	207,899,637.87	0.00	0.00	268,803,812.84	1,839,449,138.11									
NON-CASH DISBURSEMENTS	44,889,666.73	2,972,282.17	0.00	0.00	47,861,948.90	0.00	15,691,789.32	0.00	15,691,789.32	15,691,789.32	0.00	21,658.30	0.00	0.00	21,658.30	21,658,300.00	47,903,647.22	0.00	0.00	0.00	0.00	1,265,734,650.89	37,855,595.18	0.00	0.00	41,361,788.60	1,837,449,138.11									
Tax Remittance Advance Issued (TRA)	44,889,666.73	2,972,282.17	0.00	0.00	47,861,948.90	0.00	15,691,789.32	0.00	15,691,789.32	15,691,789.32	0.00	21,658.30	0.00	0.00	21,658.30	21,658,300.00	47,903,647.22	0.00	0.00	0.00	0.00	1,265,734,650.89	37,855,595.18	0.00	0.00	41,361,788.60	1,837,449,138.11									
Non-Cash Advance Issued (NCAIS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Disbursements related through output	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00	0.00	0.00	29,187.88	1,116,436.75	0.00	0.00	4,108,569.63	5,301,427.10									
Outstanding from claims against agency...	20,187.88	351,740.15	0.00	0.00	371,928.03	0.00	755,040.80	0.00	755,040.80	755,040.80	0.00	0.00	0.00	0.00	0.00	755,040.80	3,305,427.10	0.00	0.00																	