MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Operating Unit : Central Office
Organization Code (UACS) : 38 006 0100000
Fund Cluster : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | |

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department Department of Transportation
Agency/Entity Philippine Coast Guard
Operating Unit Central Office
Organization Code (UACS) 30 006 0100000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Finex	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,080,915,848.32	197,404,127.91	0.00	0.00	1,278,319,976.23	90,867.00	29,684,127.17	0.00	184,500.00	29,919,494.17	0.00	4,651,607.97	0.00	0.00	4,651,607.97	33,571,302.14	1,311,891,278.37	0.00	0.00	0.00	0.00	1,080,966,715.32	230,740,063.05	0.00	184,500.00	1,311,891,278.37	
Notice of Cash Allocation (NCA)	1,080,915,848.32	197,404,127.91	0.00	0.00	1,278,319,976.23	90,867.00	29,684,127.17	0.00	184,500.00	29,919,494.17	0.00	4,651,607.97	0.00	0.00	4,651,607.97	33,571,302.14	1,311,891,278.37	0.00	0.00	0.00	0.00	1,080,966,715.32	230,740,063.05	0.00	184,500.00	1,311,891,278.37	
MDS Checks Issued	12,608,426.66	4,902,362.74	0.00	0.00	17,048,789.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,048,789.40	0.00	0.00	0.00	0.00	12,068,426.66	4,902,362.74	0.00	0.00	17,048,789.40	
Advice to Debit Account	1,068,949,422.66	192,421,765.17	0.00	0.00	1,261,371,187.83	90,867.00	29,684,127.17	0.00	184,500.00	29,919,494.17	0.00	4,651,607.97	0.00	0.00	4,651,607.97	33,571,302.14	1,294,842,489.97	0.00	0.00	0.00	0.00	1,068,980,289.66	225,757,700.31	0.00	184,500.00	1,294,842,489.97	
Notice of Transfer Allocations (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	
MDS Checks 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	
Advice to Debit 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	
Working Fund for FAPs	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 Ceiling (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	
TOTAL CASH DISBURSEMENTS	1,080,915,848.32	197,404,127.91	0.00	0.00	1,278,319,976.23	90,867.00	29,684,127.17	0.00	184,500.00	29,919,494.17	0.00	4,651,607.97	0.00	0.00	4,651,607.97	33,571,302.14	1,311,891,278.37	0.00	0.00	0.00	0.00	1,080,966,715.32	230,740,063.05	0.00	184,500.00	1,311,891,278.37	
NON-CASH DISBURSEMENTS	46,729,103.30	10,030,709.29	0.00	0.00	56,759,812.59	0.00	1,924,719.58	0.00	12,300.00	1,937,019.58	0.00	313,412.65	0.00	0.00	313,412.65	2,250,432.24	59,010,235.83	0.00	0.00	0.00	0.00	46,729,103.30	12,266,832.53	0.00	12,300.00	59,010,235.83	
Tax Remittance Advices Issued (TRA)	46,729,103.30	10,029,729.39	0.00	0.00	56,758,832.69	0.00	1,686,837.69	0.00	12,300.00	1,702,137.69	0.00	313,412.65	0.00	0.00	313,412.65	2,015,550.34	58,768,432.99	0.00	0.00	0.00	0.00	46,729,103.30	12,025,029.68	0.00	12,300.00	58,768,432.99	
Non-Cash Availment Authority (NCAA)	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 effected through outright deductions from claims (please specify...)	0.00	7,802.58	0.00	0.00	7,802.58	0.00	234,872.90	0.00	0.00	234,872.90	0.00	0.00	0.00	0.00	0.00	234,872.90	242,705.48	0.00	0.00	0.00	0.00	0.00	242,705.48	0.00	0.00	242,705.48	
Overpayment of expenses(e.g. personnel benefits)	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	
Restitution for loss of government property	0.00	7,353.58	0.00	0.00	7,353.58	0.00	234,872.90	0.00	0.00	234,872.90	0.00	0.00	0.00	0.00	0.00	234,872.90	242,226.48	0.00	0.00	0.00	0.00	0.00	242,226.48	0.00	0.00	242,226.48	
Liquidated damages and similar claims	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00	539.00	0.00	0.00	539.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	1,037.36	0.00	0.00	1,037.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.36	0.00	0.00	0.00	0.00	0.00	1,037.36	0.00	0.00	1,037.36	
TOTAL NON-CASH DISBURSEMENTS	46,729,103.30	10,030,709.29	0.00	0.00	56,759,812.59	0.00	1,924,719.58	0.00	12,300.00	1,937,019.58	0.00	313,412.65	0.00	0.00	313,412.65	2,250,432.24	59,010,235.83	0.00	0.00	0.00	0.00	46,729,103.30	12,266,832.53	0.00	12,300.00	59,010,235.83	
GRAND TOTAL	1,127,644,951.62	207,434,837.20	0.00	0.00	1,335,079,788.82	90,867.00	30,608,837.75	0.00	196,800.00	30,856,504.75	0.00	4,965,020.62	0.00	0.00	4,965,020.62	35,821,525.38	1,370,901,314.20	0.00	0.00	0.00	0.00	1,127,695,818.62	243,006,895.58	0.00	196,800.00	1,370,901,314.20	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,349,661,795.14	1,368,259,259.99	11,716,121,055.13
NCA	9,946,268,962.00	1,310,492,857.00	11,256,761,819.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	402,571,803.14	58,766,432.99	461,338,236.13
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	10,349,661,795.14	1,368,259,259.99	11,716,121,055.13
Less:	0.00	0.00	0.00
Lapsed NCA	12,929.76	0.00	12,929.76
Disbursements	10,330,469,784.47	1,370,657,711.36	11,701,147,495.83
Less: Other Non-Cash Disbursements	34,216,309.13	243,802.84	34,460,111.97
Disbursements effected through outright deductions from claims	16,530,341.12	242,705.48	16,773,046.60
Overpayment of expenses(e.g. personnel benefits)	371,988.91	0.00	371,988.91
Restitution for loss of government property	15,573,344.53	242,226.48	15,815,571.00
Liquidated damages and similar claims	2,585,008.59	539.00	2,585,547.59
Others (e.g. TEF, BTr, Docs Stamp, etc.)	17,686,088.81	1,037.36	17,687,126.17
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	52,576,280.04	(1,154,645.53)	51,421,641.51
Total Disbursements Program	10,349,661,795.14	1,310,492,857.00	11,659,154,652.14
Less: *Actual Disbursements	10,330,469,784.47	1,311,691,278.37	11,642,161,062.84
(Over)/Under spending	19,372,010.67	(1,198,421.37)	16,973,589.30

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MR ROGELIO F CAGUIOA CPA
Chief Accountant
Date:

Recommending Approval:

CG CAPT RICHARD Q PARAGAS MPM
Comptroller, PCG
Date:

Approved By:

CG ADM ARTEMIO M ABU
Commandant, PCG
Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Operating Unit : Central Office
Organization Code (UACS) : 38 006 0100000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,346,286,710.89	381,117,665.27	0.00	0.00	1,727,404,376.16	1,395,466.57	32,114,160.35	0.00	75,024,688.27	108,534,315.19	0.00	0.00	0.00	0.00	0.00	108,534,315.19	1,835,938,691.35	0.00	0.00	0.00	0.00	1,347,682,177.46	413,231,825.62	0.00	75,024,688.27	1,835,938,691.35	
Notice of Cash Allocation (NCA)	1,346,286,710.89	381,117,665.27	0.00	0.00	1,727,404,376.16	1,395,466.57	32,114,160.35	0.00	75,024,688.27	108,534,315.19	0.00	0.00	0.00	0.00	0.00	108,534,315.19	1,835,938,691.35	0.00	0.00	0.00	0.00	1,347,682,177.46	413,231,825.62	0.00	75,024,688.27	1,835,938,691.35	
MDS Checks Issued	8,743,045.30	16,074,356.79	0.00	0.00	24,817,109.09	0.00	126,362.56	0.00	0.00	126,362.56	0.00	0.00	0.00	0.00	0.00	126,362.56	24,943,667.59	0.00	0.00	0.00	0.00	8,743,045.30	16,200,621.29	0.00	0.00	24,943,667.59	
Advice to Debit Account	1,337,543,664.59	365,043,308.48	0.00	0.00	1,702,587,273.07	1,395,466.57	31,987,797.79	0.00	75,024,688.27	108,407,752.68	0.00	0.00	0.00	0.00	0.00	108,407,752.68	1,810,995,025.75	0.00	0.00	0.00	0.00	1,338,939,131.16	397,031,894.13	0.00	75,024,688.27	1,810,995,023.76	
Notice of Transfer Allocations (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	
MDS Checks 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	
Advice to Debit 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	
Working Fund for FAPs	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 Ceiling (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	
TOTAL CASH DISBURSEMENTS	**1,346,286,710.89**	**381,117,665.27**	**0.00**	**0.00**	**1,727,404,376.16**	**1,395,466.57**	**32,114,160.35**	**0.00**	**75,024,688.27**	**108,534,315.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,534,315.19**	**1,835,938,691.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,347,682,177.46**	**413,231,825.62**	**0.00**	**75,024,688.27**	**1,835,938,691.35**	
NON-CASH DISBURSEMENTS	41,686,657.04	20,361,232.00	0.00	0.00	62,047,889.04	0.00	4,487,851.90	0.00	8,917,962.65	13,405,814.55	0.00	0.00	0.00	0.00	0.00	13,405,814.55	75,453,703.59	0.00	0.00	0.00	0.00	41,686,657.04	33,767,046.55	0.00	8,917,962.65	75,453,703.59	
Tax Remittance Advices Issued (TRA)	41,686,657.04	20,268,308.18	0.00	0.00	61,954,965.22	0.00	2,210,971.26	0.00	5,157,831.87	7,367,803.03	0.00	0.00	0.00	0.00	0.00	7,367,803.03	69,322,768.25	0.00	0.00	0.00	0.00	41,686,657.04	27,636,111.21	0.00	5,157,831.87	69,322,768.25	
Non-Cash Availed Auditing (NCAA)	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 effected through outright deductions from claims (please specify...)	0.00	54,924.14	0.00	0.00	54,924.14	0.00	2,257,180.54	0.00	3,760,130.98	6,017,311.52	0.00	0.00	0.00	0.00	0.00	6,017,311.52	6,072,235.66	0.00	0.00	0.00	0.00	0.00	2,311,608.68	0.00	3,760,130.98	6,072,235.66	
Overpayment of expenses(e.g. personnel benefits)	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	
Restitution for loss of government property	0.00	29,727.73	0.00	0.00	29,727.73	0.00	266,342.31	0.00	3,268,386.03	3,534,728.34	0.00	0.00	0.00	0.00	0.00	3,534,728.34	3,564,456.07	0.00	0.00	0.00	0.00	0.00	296,070.04	0.00	3,268,386.03	3,564,456.07	
Liquidated damages and similar claims	0.00	24,300.41	0.00	0.00	24,300.41	0.00	1,991,218.23	0.00	497,744.95	2,482,963.18	0.00	0.00	0.00	0.00	0.00	2,482,963.18	2,507,263.59	0.00	0.00	0.00	0.00	0.00	2,015,518.64	0.00	491,744.95	2,507,263.59	
Others(TSF, BTr-Documentary Stamp Tax, etc.)	0.00	40,895.28	0.00	0.00	40,895.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,895.28	0.00	0.00	0.00	0.00	0.00	40,895.28	0.00	0.00	40,895.28	
TOTAL NON-CASH DISBURSEMENTS	**41,686,657.04**	**20,361,232.00**	**0.00**	**0.00**	**62,047,889.04**	**0.00**	**4,487,851.90**	**0.00**	**8,917,962.65**	**13,405,814.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,405,814.55**	**75,453,703.59**	**0.00**	**0.00**	**0.00**	**0.00**	**41,686,657.04**	**33,767,046.55**	**0.00**	**8,917,962.65**	**75,453,703.59**	
GRAND TOTAL	**1,387,973,367.93**	**401,478,897.27**	**0.00**	**0.00**	**1,789,452,265.20**	**1,395,466.57**	**36,602,012.25**	**0.00**	**83,942,650.92**	**121,940,129.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,940,129.74**	**1,911,391,395.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,389,368,834.50**	**446,998,872.17**	**0.00**	**83,942,650.92**	**1,911,391,395.94**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,709,342,096.55	1,615,425,388.23	16,320,767,484.80
NCA	14,264,520,317.89	1,546,092,289.00	15,810,612,606.89
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	449,806,779.50	68,333,099.23	518,139,878.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,709,342,096.55	1,615,425,388.23	16,320,767,484.80
Less:	0.00	0.00	0.00
Lapsed NCA	5,305.36	75,633.51	81,938.87
Disbursements	14,415,413,755.33	1,395,271,790.00	16,320,685,545.33
Less: Other Non-Cash Disbursements	21,310,581.84	6,112,634.94	27,423,216.78
Disbursements effected through outright deductions from claims	21,211,340.68	6,071,739.66	27,283,299.66
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	13,482,625.71	3,564,456.07	17,047,081.82
Liquidated damages and similar claims	7,728,934.23	2,507,263.59	10,236,197.82
Others (e.g. TEF, BTr Docs Stamp, etc.)	99,121.94	40,895.28	140,017.22
Add/Less: Adjustments (e.g. cancelled/stolen checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	311,232,717.88	(293,809,400.32)	27,423,317.48
Total Disbursements Program	14,703,342,096.55	1,348,092,289.00	16,251,434,385.55
Less: *Actual Disbursements	14,415,413,755.33	1,835,938,691.35	16,251,352,446.68
(Over/Under spending	288,928,341.22	(488,846,402.35)	81,938.87

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the total NCA Disbursement (column 27)

Certified Correct:

CG CAPT RICHARD C. PARAGAS
Acting Chief Accountant

Recommending Approval:

CG CAPT MARLOWE S. ACEVEDO
Comptroller, PCG

Approved By:

CG ADM CONNIE GILL GAVAN
Commandant, PCG

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