FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Philippine Coast Guard
Operating Unit : Central Office
Organization Code (UACS) : 38 005 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=	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	2,586,677,423.93	487,752,113.95	0.00	965,784,227.23	4,040,213,765.11	127,226.89	2,209,810.38	0.00	5,901,502.93	8,238,540.20	0.00	0.00	0.00	0.00	0.00	8,238,540.20	4,048,452,305.31	0.00	0.00	0.00	0.00	2,586,804,850.82	489,961,924.33	0.00	971,685,730.16	4,048,452,305.31	
Notice of Cash Allocation (NCA)	2,586,677,423.93	487,752,113.95	0.00	965,784,227.23	4,040,213,765.11	127,226.89	2,209,810.38	0.00	5,901,502.93	8,238,540.20	0.00	0.00	0.00	0.00	0.00	8,238,540.20	4,048,452,305.31	0.00	0.00	0.00	0.00	2,586,804,850.82	489,961,924.33	0.00	971,685,730.16	4,048,452,305.31	
MDS Checks Issued	34,743,375.40	10,826,483.81	0.00	0.00	54,389,650.21	0.00	9,068.13	0.00	0.00	9,068.13	0.00	0.00	0.00	0.00	0.00	9,068.13	54,378,927.34	0.00	0.00	0.00	0.00	34,743,375.40	18,835,551.94	0.00	0.00	34,378,927.34	
Advice to Debit Account	2,551,934,048.53	468,129,630.14	0.00	965,784,227.23	3,985,843,905.90	127,226.89	2,200,742.25	0.00	5,901,502.93	8,229,472.07	0.00	0.00	0.00	0.00	0.00	8,229,472.07	3,994,073,377.97	0.00	0.00	0.00	0.00	2,552,061,213.42	470,326,372.39	0.00	971,685,730.16	3,994,073,377.97	
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	2,586,677,423.93	487,752,113.95	0.00	965,784,227.23	4,040,213,765.11	127,226.89	2,209,810.38	0.00	5,901,502.93	8,238,540.20	0.00	0.00	0.00	0.00	0.00	8,238,540.20	4,048,452,305.31	0.00	0.00	0.00	0.00	2,586,804,850.82	489,961,924.33	0.00	971,685,730.16	4,048,452,305.31	
NON-CASH DISBURSEMENTS	73,668,974.09	27,195,385.32	0.00	69,647,115.10	170,421,474.51	0.00	103,787.24	0.00	675,382.28	779,169.52	0.00	0.00	0.00	0.00	0.00	779,169.52	171,200,644.03	0.00	0.00	0.00	0.00	73,668,974.09	27,209,172.56	0.00	70,322,497.38	171,200,644.03	
Tax Remittance Advices Issued (TRA)	84,805,017.46	29,588,224.39	0.00	56,040,025.57	146,613,267.42	0.00	90,154.44	0.00	353,926.78	443,181.22	0.00	0.00	0.00	0.00	0.00	443,181.22	147,056,449.14	0.00	0.00	0.00	0.00	84,805,017.46	29,588,379.83	0.00	58,393,052.65	147,056,449.14	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	13,632.80	0.00	322,555.50	336,188.30	0.00	0.00	0.00	0.00	0.00	336,188.30	24,144,184.89	0.00	0.00	0.00	0.00	9,863,958.83	550,393.53	0.00	13,929,444.73	24,144,184.89	
Disbursements effected through outright deductions from claims (please specify...)	9,863,956.83	537,160.73	0.00	13,607,089.23	23,808,206.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,863,956.83	0.00	0.00	0.00	0.00	9,863,956.83	0.00	0.00	0.00	9,863,956.83	
Overpayment of expenses(e.g. personnel benefits)	9,863,956.83	0.00	0.00	0.00	9,863,956.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,213,500.96	0.00	0.00	0.00	0.00	0.00	541,095.73	0.00	13,672,404.23	14,213,500.96	
Restitution for loss of government property	0.00	528,176.73	0.00	13,607,089.23	14,135,265.96	0.00	12,920.00	0.00	85,315.00	78,235.00	0.00	0.00	0.00	0.00	0.00	78,235.00	266,737.30	0.00	0.00	0.00	0.00	0.00	9,696.80	0.00	257,040.50	266,737.30	
Liquidated damages and similar claims	0.00	8,984.00	0.00	0.00	8,984.00	0.00	712.80	0.00	257,040.50	257,753.30	0.00	0.00	0.00	0.00	0.00	257,753.30	266,737.30	0.00	0.00	0.00	0.00	0.00	9,696.80	0.00	257,040.50	266,737.30	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 NON-CASH DISBURSEMENTS	73,668,974.09	27,195,385.32	0.00	69,647,115.10	170,421,474.51	0.00	103,787.24	0.00	675,382.28	779,169.52	0.00	0.00	0.00	0.00	0.00	779,169.52	171,200,644.03	0.00	0.00	0.00	0.00	73,668,974.09	27,209,172.56	0.00	70,322,497.38	171,200,644.03	
GRAND TOTAL	2,660,346,398.02	514,947,499.27	0.00	1,035,431,342.33	4,210,635,239.62	127,226.89	2,313,597.62	0.00	6,576,885.21	9,017,709.72	0.00	0.00	0.00	0.00	0.00	9,017,709.72	4,219,652,949.34	0.00	0.00	0.00	0.00	2,660,473,824.91	517,171,096.89	0.00	1,042,008,227.54	4,219,652,949.34	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	24,557,304,744.06	3,985,630,534.14	28,542,935,278.20
NCA	23,784,982,551.00	3,838,574,085.00	27,633,566,636.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	772,312,193.06	147,056,449.14	919,368,642.20
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	24,557,304,744.06	3,985,630,534.14	28,542,935,278.20
Less:	0.00	0.00	0.00
Lapsed NCA	1,417,978.43	2,118.60	1,420,097.03
Disbursements	24,356,006,426.72	4,195,506,754.45	28,551,515,181.17
Less: Other Non-Cash Disbursements	22,100,260.19	24,144,184.89	46,244,475.08
Disbursements effected through outright deductions from claims	22,896,029.53	24,144,184.89	48,200,224.42
Overpayment of expenses(e.g. personnel benefits)	0.00	9,863,956.83	9,863,956.83
Restitution for loss of government property	17,085,931.29	14,213,500.96	31,299,432.25
Liquidated damages and similar claims	4,970,068.24	266,737.30	5,236,805.54
Others (e.g. TEF, BTr, Docs Stamp, etc.)	44,250.66	0.00	44,250.66
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	231,980,619.10	(185,738,144.92)	46,244,475.08
Total Disbursements Program	24,567,304,744.06	3,838,574,085.00	28,405,878,829.06
Less: *Actual Disbursements	24,356,006,426.72	4,048,452,305.31	28,404,458,732.03
(Over)/Under spending	211,298,317.34	(209,878,220.31)	1,420,097.03

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

Prepared by:
MR. ROGELIO C. CAGNDA
Chief Accounting
Date: January 24, 2025 03:19 PM

Recommending Approval:
COMMO DOROTHY D. [illegible]
Comptroller, PCG
Date: January 24, 2025 03:20 PM

Approved by:
ADM RONNIE GIL [illegible]
Commandant, PCG
Date: January 24, 2025 03:21 PM

This report was generated using the Unified Reporting System on February 4, 2025 11:58 AM, Status : SUBMITTED