FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 October, 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):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)
Notice of Cash Allocation (NCA)					454,825,000.00					
MDS Checks Issued	2,585,481.04	1,055,924.00			3,641,405.04					-
Advice to Debit Account	291,300,346.98	120,873,296.21		1,128,332.15	413,301,975.34	12,365.85	66,203.00		25,231,084.50	25,309,653.35
Working Fund (NCA issued to BTr)					-					-
Tax Remittance Advices Issued (TRA)	15,604,803.88	4,499,394.44		63,867.85	20,168,066.17				1,739,751.11	1,739,751.11
Cash Disbursement Ceiling (CDC)										-
Non-Cash Availment Authority (NCAA)										-
Others (CDT, BTr Docs Stamp, etc.)									-	-
TOTAL	309,490,631.90	126,428,614.65	-	1,192,200.00	437,111,446.55	12,365.85	66,203.00	-	26,970,835.61	27,049,404.46

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET	SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)							
MDS Checks Issued						-	3,641,405.04
Advice to Debit Account		5,917,417.76			5,917,417.76	31,227,071.11	444,529,046.45
Working Fund (NCA issued to BTr)						-	-
Tax Remittance Advices Issued (TRA)		226,246.13			226,246.13	1,965,997.24	22,134,063.41
Cash Disbursement Ceiling (CDC)						-	-
Non-Cash Availment Authority (NCAA)						-	-
Others (CDT, BTr Docs Stamp, etc.)						-	-
TOTAL	-	6,143,663.89	-	-	6,143,663.89	33,193,068.35	470,304,514.90

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)									454,825,000.00	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued		2,035,677.55		2,035,677.55	2,585,481.04	3,091,601.55		-	5,677,082.59	
Advice to Debit Account				-	291,312,712.83	126,856,916.97		26,359,416.65	444,529,046.45	
Working Fund (NCA issued to BTr)					-	-		-	-	
Tax Remittance Advices Issued (TRA)					15,604,803.88	4,725,640.57		1,803,618.96	22,134,063.41	
Cash Disbursement Ceiling (CDC)					-	-		-	-	
Non-Cash Availment Authority (NCAA)					-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-		-	-	
TOTAL	-	2,035,677.55	-	2,035,677.55	309,502,997.76	134,674,159.09	-	28,163,035.61	472,340,192.45	

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	541,711,000.00	454,825,000.00	4,674,508,634.72
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	541,711,000.00	454,825,000.00	4,674,508,634.72
Less: Lapsed NCA			
Disbursements *	471,280,181.71	450,206,129.04	4,464,107,911.99
Balance of Disbursements Authorities as of to date	70,430,818.29	4,618,870.96	210,400,722.73

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	541,711,000.00	454,825,000.00	4,674,508,634.72
Less: * Actual Disbursements	471,280,181.71	450,206,129.04	4,464,107,911.99
(Over)/Under spending	70,430,818.29	4,618,870.96	210,400,722.73

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

Certified Correct:

ROGELIO F CAGUIOA
Chief Accountant
Date:

Approved By:

RADM WILLIAM M MELAD PCG
Commandant, PCG
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 November, 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):
(e.g. Old Fund Code: 101,102, 151)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)					942,949,872.00																1,816,237.41					944,866,109.41	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	2,612,486.77	17,535.94			2,630,022.71					-						-	2,630,022.71		6,083,313.56		6,083,313.56	2,612,486.77	6,100,849.50		-	8,713,336.27	
Advice to Debit Account	385,753,611.12	75,285,366.69		13,972,546.58	475,011,524.39		2,211,702.19		3,052,342.18	5,264,044.37		3,037,678.51			3,037,678.51	8,301,722.88	483,313,247.27				-	385,753,611.12	80,534,747.39		17,024,888.76	483,313,247.27	
Working Fund (NCA issued to BTr)					-					-						-	-					-	-		-	-	
Tax Remittance Advices Issued (TRA)	14,629,206.72	2,504,279.62		867,876.46	18,021,364.82		147,446.81		227,786.73	375,233.54		96,101.42			96,101.42	471,334.96	18,492,699.78					14,629,206.72	2,747,827.85		1,115,663.21	18,492,699.78	
Cash Disbursement Ceiling (CDC)										-						-	-					-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-					-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)									-	-						-	-					-	-		-	-	
TOTAL	402,995,306.61	77,807,182.25	-	14,860,423.06	495,662,911.92	-	2,359,149.00	-	3,280,128.91	5,639,277.91	-	3,133,779.93	-	-	3,133,779.93	8,773,057.84	504,436,969.76	-	6,083,313.56	-	6,083,313.56	402,895,306.61	89,383,424.74	-	18,140,551.97	510,519,293.32	

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	454,825,000.00	942,949,872.00	5,619,613,970.24
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	454,825,000.00	942,949,872.00	5,619,613,970.24
Less: Lapsed NCA			
Disbursements *	450,206,129.04	492,026,583.54	4,956,134,495.53
Balance of Disbursements Authorities as of to date	4,618,870.96	450,923,288.46	663,479,474.71

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	454,825,000.00	942,949,872.00	5,619,613,970.24
Less: * Actual Disbursements	450,206,129.04	492,026,583.54	4,956,134,495.53
(Over)/Under spending	4,618,870.96	450,923,288.46	663,479,474.71

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

ROGELIO F CAGUIOA
Chief Accountant
Date:

Approved By:

RADM WILLIAM M MELAD PCG
Commandant, PCG
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of 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):
(e.g. Old Fund Code: 101,102, 151)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)					661,976,967.00																					661,976,967.00	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	2,760,226.62	8,966,862.60			11,727,089.22					-						-	11,727,089.22		1,845,673.57		1,845,673.57	2,760,226.62	10,812,536.17		-	13,572,762.79	
Advice to Debit Account	368,957,547.00	253,127,210.28		12,703,214.19	634,787,971.47		2,831,350.13		4,488,001.53	7,319,351.66		12,163,324.64			12,163,324.64	19,482,676.30	654,270,647.77				-	368,957,547.00	268,121,885.05		17,191,215.72	654,270,647.77	
Working Fund (NCA issued to BTr)					-					-						-	-					-	-		-	-	
Tax Remittance Advices Issued (TRA)	16,256,055.99	11,406,761.34		846,880.95	28,509,698.28		179,199.37		249,350.95	428,550.32		548,503.11			548,503.11	977,053.43	29,486,751.71					16,256,055.99	12,134,463.82		1,096,231.90	29,486,751.71	
Cash Disbursement Ceiling (CDC)										-						-	-					-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-					-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)									-	-						-	-					-	-		-	-	
TOTAL	387,973,829.61	273,500,834.22	-	13,550,095.14	675,024,758.97	-	3,010,549.50	-	4,737,352.48	7,747,901.98	-	12,711,827.75	-	-	12,711,827.75	20,459,729.73	695,484,488.70	-	1,845,673.57	-	1,845,673.57	387,973,829.61	291,068,885.04	-	18,287,447.62	697,330,162.27	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	942,949,872.00	661,976,967.00	6,281,590,937.24
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	942,949,872.00	661,976,967.00	6,281,590,937.24
Less: Lapsed NCA			657,613,031.15
Disbursements *	492,026,583.54	667,843,410.56	5,623,977,906.09
Balance of Disbursements Authorities as of to date	450,923,288.46	(5,866,443.56)	-

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	942,949,872.00	661,976,967.00	6,281,590,937.24
Less: * Actual Disbursements	492,026,583.54	667,843,410.56	5,623,977,906.09
(Over)/Under spending	450,923,288.46	(5,866,443.56)	657,613,031.15

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

Certified Correct:

ROGELIO F CAGHOA
Chief Accountant
Date:

Approved By:

RADM WILLIAM M MELAD PCG
Commandant, PCG
Date: