

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 (UACB) : 33 006 00 00000
Funding Source Code (as classified):
(e.g. Old Fund Code: 101,102, 151)

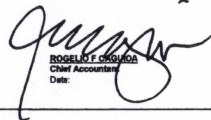
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDI Checks Issued Advance to Debt Account Working Fund (NCA issued to BTR) Tax Remittance Advance Issued (TRIA) Cash Disbursement Ceiling (CDC) Non-Cash Disbursement Authority (NCAA) Others (COT, BTR Docs Stamp, etc.) TOTAL	2,585,481.04 291,300,346.98 15,004,803.88 309,486,631.90	1,055,824.00 120,873,286.21 4,480,384.44 126,438,614.66	 83,887.88 -	 1,128,332.15 1,192,350.00	464,825,000.00 3,641,405.04 413,301,875.34 20,168,066.17 437,111,446.65	12,366.85 12,366.85	68,203.00 68,203.00	 25,231,084.50 26,970,835.61	 25,309,653.35 27,049,404.46	 5,917,417.78 5,143,663.89	 -	 226,248.13 33,183,068.36	 226,248.13 479,304,614.99	 1,865,997.24 2,035,877.55	 22,134,063.41 2,035,877.55	 -	 2,585,481.04 291,312,712.83 15,004,803.88 4,725,640.87 1,803,818.08 134,874,188.09 309,827,887.76	 -	 -	 -	 -	 -	 -	 -	 -	 -	464,825,000.00 5,677,082.59 444,528,048.45 479,346,182.45	e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:

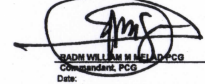
	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	541,711,000.00	454,825,000.00	4,674,508,834.72
NCA	541,711,000.00	454,825,000.00	4,674,508,834.72	Less: * Actual Disbursements	471,280,181.71	450,205,128.04	4,484,107,811.89
Working Fund				(Over)/Under spending	79,430,818.29	4,619,871.96	210,400,722.73
TRIA							
CDC							
NCAA							
Others (COT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) Issued	541,711,000.00	454,825,000.00	4,674,508,834.72				
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *	471,280,181.71	450,205,128.04	4,484,107,811.89				
Balance of Disbursements Authorities as of to date	79,430,818.29	4,619,871.96	210,400,722.73				

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

Certified Correct:


ROSALIO T. ORONOSA
Chief Accountant
Date:

Approved By:


RADM WILLIAM M. MELAD
Commanding, PCG
Date:

GA

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 November, 2016

FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 23 906 00 00000
Funding Source Code (see clustered):
(e.g. Old Fund Code: 101,102, 151)

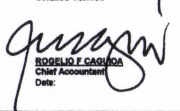
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	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)	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18= (1+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28	
Notice of Cash Allocation (NCA) MOA Checks Issued Advice to Debit Account Working Fund (NCA issued to BTI) Tax Remittance Advice Issued (TRA) Cash Disbursement Calling (CDC) Non-Cash Availment Authority (NCAA) Others (DOT, BTI Debit Stamp, etc.) TOTAL	2,812,486.77 386,753,811.12 14,639,306.72 492,886,306.61	17,536.94 75,388,368.80 2,504,279.82 77,807,193.36	- -	- 13,872,546.58 14,889,433.68	842,949,872.00 2,830,022.71 476,011,824.36 485,683,511.88	- -	- 2,211,702.19 2,359,149.00	- -	- 3,062,342.18 3,290,129.81	- 5,264,044.37 6,428,277.81	- -	- 3,037,878.61 3,123,779.83	- -	- 3,037,878.61 3,123,779.83	- 8,301,722.88 8,773,687.84	- 2,830,022.71 483,313,247.27 804,434,869.76	- 0,083,313.56 0,083,313.56	- -	- -	- -	- 1,816,257.41 6,063,313.96 6,063,313.96	- 2,812,486.77 386,753,811.12 492,886,306.61	- 6,100,946.80 80,534,747.39 80,282,434.74	- -	- 17,024,688.76 18,149,851.87	- -	- 844,888,186.41 8,713,335.27 483,313,247.27 816,819,359.31	e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:

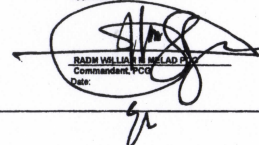
	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	454,825,000.00	942,949,872.00	5,819,813,970.24
Working Fund			
TRA			
CDC			
NCAA			
Others (DOT, BTI Debit Stamp, etc.)			
Less: Notice of Traveler Movement (NTM) Issued			
Total Disbursements Authorities Available	454,825,000.00	942,949,872.00	5,819,813,970.24
Less: Liquid NCA			
Disbursements *	492,206,129.04	492,026,863.54	4,956,134,465.53
Balance of Disbursements Authorities as of to date	4,618,873.96	450,923,008.46	863,679,474.71

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

Certified Correct:


ROGELIO F. CHAO
Chief Accountant
Date:

Approved By:


RADW WILSON S. DELA ROSA
Commandant, PCG
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 December, 2015

FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 23 000 00 00000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101, 102, 151)

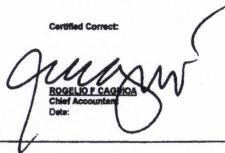
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MOE Checks Issued	2,780,228.62	8,968,962.00			861,976,967.00					-					-	11,727,590.22			1,845,873.57		1,845,873.57		2,780,228.62	10,912,536.17		17,191,215.72	861,976,967.00	e.g. Reserve for use or under spending and the catch-up plan
Advices to Debit Account	368,967,547.00	253,127,216.28		12,703,214.19	634,797,971.47		2,831,350.13		4,488,001.53	7,319,351.69		12,163,324.84			12,163,324.84	19,462,876.30						368,967,547.00	258,121,888.06		17,191,215.72	864,270,547.77		
Working Fund (NCA Issued to BTI)					-					-					-													
Tax Remittance Advices Issued (TRA)	16,356,055.90	11,406,761.34		846,980.85	28,609,808.28		179,190.37		249,350.95	428,580.32		548,503.11			548,503.11	977,053.43						16,356,055.90	12,154,463.82		1,098,291.80	28,496,751.71		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTI Does Stamp, etc.)																												
TOTAL	387,873,829.81	973,859,824.32	-	13,899,095.14	875,632,749.87	-	3,619,540.68	-	4,737,352.48	7,747,851.88	-	12,711,827.78	-	-	12,711,827.78	20,489,728.73	-	1,845,873.57	-	1,845,873.57	-	387,873,829.81	291,989,885.04	-	16,287,547.62	897,339,152.27		

SUMMARY:

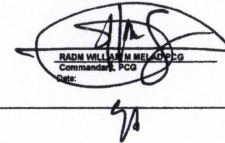
	Previous Record (November)	This month (December)	As of Date		Previous Record (November)	This month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	942,949,872.00	861,976,967.00	6,281,590,937.24
NCA	942,949,872.00	861,976,967.00	6,281,590,937.24	Less: * Actual Disbursements	492,026,593.54	867,843,410.58	5,623,877,896.08
Working Fund				(Over)/Under spending	450,923,278.46	(8,866,443.58)	67,743,047.16
TRA							
CDC							
ICAAA							
Others (COT, BTI Debit Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursement Authorities Available	942,949,872.00	861,976,967.00	6,281,590,937.24				
Less: Lapsed NCA							
Disbursements *	492,026,593.54	867,843,410.58	5,623,877,896.08				
Balance of Disbursement Authorities as of date	450,923,278.46	(8,866,443.58)	67,743,047.16				

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

Certified Correct:


ROSELITO P. CAPAROSA
Chief Accountant
Date:

Approved By:


RADIN WILLIAMS
Commissioner, PCG
Date: