

(e.g. Old Fund Code: 101, 102, 151)

[illegible]

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	575,992,628.00	398,799,312.00	5,217,318,496.00
Less: Actual Disbursements	515,528,336.49	378,068,726.04	4,548,076,279.72
(Over)/Under spending	60,464,288.51	20,729,585.96	669,242,216.28

COMMO JOEL S GARCIA PCG, Ph.D., H.D., Al-Haj
Officer-in-Charge, PCG
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 November 2016

Department : DEPARTMENT OF TRANSPORTATION
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											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= (8+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28
Office of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Cash Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	7,495,223.36	458,608.04			888,621,493.00												7,953,831.40	15,621.60				7,495,223.36	613,317.70			888,621,493.00	e.g. Reasons for over or under spending and the catch-up plan
	529,548,848.96	102,610,988.70			7,953,831.40							139,088.06					8,109,541.06					529,548,848.96	122,796,407.17			655,150,783.41	
					632,159,847.66		12,733,898.85		2,712,577.28			7,453,509.62		90,950.00	7,544,459.62	7,544,459.62	839,704,307.28								2,803,527.28		
	21,866,010.85	4,437,452.35			-		720,786.73					301,085.82		-	301,085.82	301,085.82	26,805,449.02					21,868,910.85	5,469,324.90			27,338,235.75	
					26,304,363.20													-					-	-			
																	-					-	-			-	
																	-					-	-			-	
																	-					-	-			-	
	558,910,983.17	107,507,056.09	-	-	888,418,042.26	-	13,544,685.58	-	2,712,577.28	-	-	7,993,683.50	-	90,950.00	7,845,545.44	7,845,545.44	674,263,587.70	-	15,621.60	-	15,621.60	558,910,983.17	128,971,049.77	-	2,803,527.28	690,585,560.22	

SUMMARY:

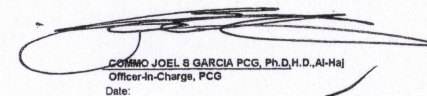
	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	398,799,312.00	888,621,493.00	5,905,939,989.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	398,799,312.00	888,621,493.00	5,905,939,989.00
Less: Lapsed NCA			
Disbursements *	378,086,726.04	963,259,324.47	5,211,335,604.19
Balance of Disbursements Authorities as of to date	20,712,585.96	25,362,168.53	29,726,178.82

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

Certified Correct:

MS. ERIC ALYN B. ADRIANO
Acting Chief Accountant
Date: 

Approved By:

JOEL S. GARCIA PCG, Ph.D., H.D., Al-Ha
Officer-in-Charge, PCG
Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 December 2016

Department : DEPARTMENT OF TRANSPORTATION
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) 4,577,492.12

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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL					744,849,248.00		233,780.28									17,600,437.65					2,988,217.48	14,837,980.45			744,849,248.00	e.g. Reasons for over or under spending and the catch-up plan		
	2,988,217.48	14,604,220.17			17,600,437.65		8,805,517.73		1,760,539.29		35,291,321.44			334,348.50	35,625,669.94	35,625,669.94	741,328,257.10					489,757,075.36	280,042,350.97		2,084,897.79		751,894,314.12	
	489,757,075.36	215,945,511.80			705,702,587.16																							
							538,501.74		102,560.54		1,645,320.95			9,375.00	1,654,695.95	1,654,695.95	32,249,938.77					19,731,704.34	13,047,361.17		111,935.54		32,891,001.05	
	19,731,704.34	10,863,538.48			30,595,242.82																							
	512,484,997.18	241,413,270.45	-	-	753,898,267.63	-	9,577,779.75	-	1,883,096.83	-	36,936,642.39	-		343,723.50	37,280,365.89	37,280,365.89	791,178,633.52	-	-	-	-	512,484,997.18	287,927,692.59	-	2,206,823.33	802,619,513.10		

SUMMARY:

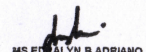
	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	688,621,493.00	744,849,248.00	6,650,789,237.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	688,621,493.00	744,849,248.00	6,650,789,237.00
Less: Lapsed NCA			869,725,120.76
Disbursements *	863,250,324.47	769,728,512.05	5,981,064,116.24
Balance of Disbursements Authorities as of to date	25,362,168.53	(24,879,264.05)	-

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	688,621,493.00	744,849,248.00	6,650,789,237.00
Less: * Actual Disbursements	863,250,324.47	769,728,512.05	5,981,064,116.24
(Over)/Under spending	25,362,168.53	(24,879,264.05)	669,725,120.76

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


MS ERLYN B ADRIANO
Acting Chief Accountant
Date:

Approved By:


COMMO JOEL S GARCIA PCG, Ph.D., H.D., Al-Haj
Officer-in-Charge, PCG
Date: