

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2018

Department: Department of Transportation										Agency: Philippine Coast Guard										Operating Unit: N/A									
Organization Code (UACS): 380060000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	562,409,135.69	164,560,977.27		23,056,475.39	750,026,588.35		4,378,804.89		31,820,102.13	36,198,907.02						36,198,907.02	786,225,495.37		49,955.20	7,555.40	57,510.60	562,409,135.69	168,989,737.36		54,884,132.92	786,283,005.97			
MDS Checks Issued	16,706,095.70	19,734,555.99			36,440,651.69		74,625.89		1,895,750.79	1,970,376.68						1,970,376.68	38,411,028.37					16,706,095.70	19,809,181.88		1,895,750.79	38,411,028.37			
Advice to Debit Account	545,703,039.99	144,826,421.28		23,056,475.39	713,585,936.66		4,304,179.00		29,924,351.34	34,228,530.34						34,228,530.34	747,814,467.00		49,955.20	7,555.40	57,510.60	545,703,039.99	149,180,555.48		52,988,382.13	747,817,977.60			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	21,417,741.40	7,448,393.42		53,548.61	28,919,683.43		172,179.81		1,926,021.77	2,098,201.58						2,098,201.58	31,017,885.01					21,417,741.40	7,620,573.23		1,979,570.38	31,017,885.01			
Cash Disbursement Ceiling (CDC)																													
Non Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,910,742,964.00	3,278,079,597.00	12,188,822,561.00
Working Fund			
TRA	250,152,982.85	31,017,885.01	281,170,867.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	9,160,895,946.85	3,309,097,482.01	12,469,993,428.86
Less:			
Lapsed NCA	7,281,708.71		7,281,708.71
Disbursements	9,153,553,237.44	817,300,890.98	9,970,854,128.42
Balance of Disbursements Authorities as of to date	61,000.70	2,491,796,591.03	2,491,857,591.73
Total Disbursements Program	9,160,895,946.85	3,309,097,482.01	12,469,993,428.86
Less: * Actual Disbursements	9,153,553,237.44	817,300,890.98	9,970,854,128.42
(Over/Under spending)	7,342,709.41	2,491,796,591.03	2,499,139,300.44

Certified Correct:


LCDR RICHARD Q. PARAGAS PCG
 Agency Chief Accountant

Date: 14/Jan/2019

Approved By:


ADM ELSON E. HERMOGINO PCG
 Head of Agency or Authorized Representative
 Date: 14/Jan/2019

This report was generated using the Unified Reporting System on 31/01/2019 13:41

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2018

Department: Department of Transportation											Agency: Philippine Coast Guard										Operating Unit: N/A									
Organization Code (UACS): 380060000000											Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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)	1,056,196,793.89	112,579,447.77		5,283,960.39	1,174,060,202.05	40,312.00	13,531,394.83		1,609,933.13	15,181,639.96						15,181,639.96	1,189,241,842.01		27,031.73		27,031.73	1,056,237,105.89	126,137,874.33		6,893,893.52	1,189,268,873.74				
MDS Checks Issued	24,095,249.00	4,467,942.59		3,141,099.05	31,704,290.64												31,704,290.64	24,095,249.00				4,467,942.59			3,141,099.05	31,704,290.64				
Advice to Debit Account	1,032,101,544.89	108,111,505.18		2,142,861.34	1,142,355,911.41	40,312.00	13,531,394.83		1,609,933.13	15,181,639.96						15,181,639.96	1,157,537,551.37		27,031.73		27,031.73	1,032,141,856.89	121,669,931.74		3,752,794.47	1,157,564,583.10				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	21,961,768.66	2,193,922.47		173,957.57	24,329,648.70		866,970.03		128,026.96	994,996.99						994,996.99	25,324,645.69					21,961,768.66	3,060,892.50		801,984.53	25,324,645.69				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12,188,822,561.00	2,648,490,297.00	14,837,312,858.00
Working Fund			
TRA	281,170,867.86	35,324,645.69	306,495,513.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,469,993,428.86	2,673,814,942.69	15,143,808,371.55
Less:			
Lapsed NCA	7,281,708.71		7,281,708.71
Disbursements	9,970,854,128.42	1,214,593,519.43	11,185,447,647.85
Balance of Disbursements Authorities as of to date	2,491,857,591.73	1,459,221,423.26	3,951,079,014.99
Total Disbursements Program	12,469,993,428.86	2,673,814,942.69	15,143,808,371.55
Less: * Actual Disbursements	9,970,854,128.42	1,214,593,519.43	11,185,447,647.85
(Over)/Under spending	2,499,139,300.44	1,459,221,423.26	3,958,360,723.70

Certified Correct:


LCDR RICHARD Q. PARAGAS PCG
 Agency Chief Accountant

Date: 14/Jan/2019

Approved By:


ADM ELSON E. HERMOGINO PCG
 Head of Agency or Authorized Representative
 Date: 14/Jan/2019

This report was generated using the Unified Reporting System on 31/01/2019 13:42

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2018

Department: Department of Transportation										Agency: Philippine Coast Guard										Operating Unit: N/A									
Organization Code (UACS): 380060000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	868,712,359.85	385,638,815.75		2,816,961,397.90	4,071,332,573.50	24,731.70	20,499,023.83		9,785,824.51	30,309,580.04						30,309,580.04	4,101,642,153.54			478,125.00	478,125.00	868,737,091.55	406,157,839.58		2,827,225,347.41	4,102,120,278.54			
MDS Checks Issued	69,070,711.52	8,300,944.56		355,193,754.13	432,565,410.21		369,651.73			369,651.73						369,651.73	432,935,061.94					69,070,711.52	8,670,596.29		355,193,754.13	432,935,061.94			
Advice to Debit Account	799,641,648.33	377,357,871.19		2,461,767,643.77	3,638,767,163.29	24,731.70	20,129,372.10		9,785,824.51	29,939,928.31						29,939,928.31	3,668,707,091.60			478,125.00	478,125.00	799,666,380.03	397,487,243.29		2,472,031,593.28	3,669,185,216.60			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	22,323,837.65	18,557,846.38		3,449,796.99	44,331,481.02		1,422,052.12		756,048.31	2,178,100.43						2,178,100.43	46,509,581.45					22,323,837.65	19,979,898.50		4,205,845.10	46,509,581.45			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

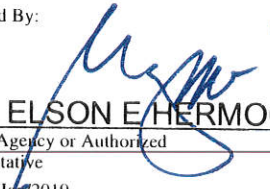
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,837,312,858.00	1,130,118,779.00	15,967,431,637.00
Working Fund			
TRA	306,495,513.55	46,509,581.45	353,005,095.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,143,808,371.55	1,176,628,360.45	16,320,436,732.00
Less:			
Lapsed NCA	7,281,708.71	979,077,515.45	986,359,224.16
Disbursements	11,185,447,647.85	4,148,629,859.99	15,334,077,507.84
Balance of Disbursements Authorities as of to date	3,951,079,014.99	(3,951,079,014.99)	
Total Disbursements Program	15,143,808,371.55	1,176,628,360.45	16,320,436,732.00
Less: * Actual Disbursements	11,185,447,647.85	4,148,629,859.99	15,334,077,507.84
(Over)/Under spending-	3,958,360,723.70	(2,972,001,499.54)	986,359,224.16

Certified Correct:


LCDR RICHARD Q. PARAGAS PCG
 Agency Chief Accountant

Date: 14/Jan/2019

Approved By:


ADM ELSON E. HERMOGINO PCG
 Head of Agency or Authorized Representative
 Date: 14/Jan/2019

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