

FAR No. 4

(e.g. Old Fund Code: 101 302, 151)

Key Reasons for over- and underspending and the Catching-up plan

As of Date:

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

* *Artemisia annua* L.

Lakes

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 November 2019

FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) : MIS Checks Issued Advice to Debit Account Working Fund (NCA issued to DTI) Tax Remittance Advice Issued (TRA) Cash Disbursement Voucher (CDV) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Debit Stamp, etc.) TOTAL	24,070,111.13 1,009,401,550.37 27,214,880.95 - - - - 1,150,037,072.92	70,994,445.52 225,717,749.02 11,631,704.01 - - - - 217,511,088.97	- - - - - - - -	- - - - - - - -	2,440,924,189.00 104,931,734.16 1,325,000,000.00 39,040,541.95 - - - 1,408,146,165.12	- 32,012.50 46,403.40 1,274,284.29 - - - 49,482.40	- 9,308,259.84 388,625,404.80 23,744,350.01 - - - 421,878,120.65	- 20,394,353.18 - - - - - -	9,341,112.34 409,009,281.39 25,018,649.30 - - - -	11,791,449.97 - 4,211,202.45 4,211,202.45 238,369.95 - - - 4,449,572.41	- - - - - - -	- 4,211,202.45 238,369.95 - - - -	9,341,112.34 413,280,483.83 25,257,010.28 - - - 447,878,605.43	113,372,850.49 1,738,350,319.82 64,303,595.24 - - - 1,916,026,771.55	- - - - - - -	- - - - - - -	- - - - - - -	24,070,111.13 1,009,401,550.37 27,214,880.95 - - - - 1,150,037,072.92	70,994,445.52 225,717,749.02 11,631,704.01 - - - - 217,511,088.97	- - - - - - -	- - - - - - -	9,308,259.84 388,625,404.80 23,744,350.01 - - - -	2,440,924,189.00 113,372,850.49 1,738,350,319.82 64,303,595.24 - - -	e.g. Reasons for over or under spending and the catch-up plan			

SUMMARY:

	Previous Report (Jan-Oct)	This month (November)	As of Date		Previous Report (Jan-Oct)	This month (November)	As of Date
Total Disbursements (Net of Prior Periods)				Total Disbursements Program	9,242,065,428.80	2,505,227,784.24	11,747,313,211.14
MOA	8,896,137,502.00	2,440,924,189.00	11,337,062,691.00	Less: * Actual Disbursements	9,002,587,401.44	1,916,026,771.55	10,918,614,172.99
Working Fund				(Over)/Under spending	239,478,027.36	589,201,012.69	828,699,038.15
TRA	345,547,524.00	34,303,595.24	410,251,120.14				
CDV							
NCAA							
Others (CDT, BTR, Debit Stamp, etc.)							
Less: Balance of Disbursements Authorized Available	9,242,065,428.80	2,505,227,784.24	11,747,313,211.14				
Less: Unapplied	2,505,560.73		2,505,560.73				
Disbursements	9,002,587,401.44	1,916,026,771.55	10,918,614,172.99				
Balance of Disbursements Authorized as of to date	239,478,027.36	589,201,012.69	828,699,038.15				

Notes: The use of NCA is discouraged.
* Amounts should tally

Certified Correct:

RICHARD C. MAGAS, PCG
Chief Accountant
Date:

Approved By:

ADM JOEL S. GARCIA, PCG PH.D., H.D., AL-HAJ
Commandant, PCG
Date:

Department	:	DEPARTMENT OF TRANSPORTATION
Agency	:	PHILIPPINE COAST GUARD
Operating Unit	:	
Organization Code (UACS)	:	38 000 00 00000
Funding Source Code (as clustered):		(e.g. Civil Fund Code 101,102, 101)

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=(6+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	7,608,011.75 237,880,065.00	4,769,204.73 206,330,811.37			1,363,083,873.00 83,478,077.48 1,933,560,400.45																						e.g. Morsos, but over 6 under spending and the catch-up plan	
Working Fund (NCA issued to D1+) Tax Remittance Advices Issued (TISA)						3,000.00	0.00	850.00	2,163,112.74	6,933,971.84				262,862.50	262,862.50	9,106,834.34	83,478,077.48 1,042,703,330.79					76,886,812.75 737,112,665.08	4,769,204.73 303,164,670.47		2,426,975.24	1,042,703,330.79		
Cash Disbursement Calling (CDC)	20,644,769.54	16,563,700.00			42,745,469.44		367,426.27		193,969.77	561,396.04				2,447.50	2,447.50	563,845.54	43,329,335.98					20,844,789.54	16,286,129.17		160,417.27	43,329,335.98		
Non-Cash Availment Authority (nCAA)																												
Others (CDI, BTR Docs Stamp, etc.)																												
Total	842,645,287.37	324,242,964.37			1,169,730,694.37	3,000.00	7,165,267.37		2,357,082.51	9,515,369.88	-	-	-	265,310.00	265,310.00	9,780,679.88	1,169,510,744.25	-	-	-	-	842,645,287.37	324,242,964.37	-	2,622,392.51	1,169,510,744.25		

SUMMARY

	Previous Report (Jan-Sep)	This month (October)	As of Date		Previous Report (Jan-Sep)	This month (October)	As of Date
Total Disbursements multi-beneficiary accounts							
GICs	1,533,054,029.60	1,363,083,077.19	8,899,137,902.90		7,835,072,217.92	1,406,413,208.96	9,242,085,426.90
Working Fund							
TWA	302,616,168.92	43,329,335.90	345,947,524.90		7,833,079,057.19	1,169,510,744.25	9,002,587,401.44
GICs							
Bonds					2,595,560.73	236,892,464.73	239,484,025.46
Others (GUP, GIC, Stock, etc.)							
Less: Balance of Transfer Impairment GICs							
Total Disbursements multi-beneficiary accounts	1,835,672,217.92	1,406,413,208.96	9,242,085,426.90				
Less: Lapsed RMA	2,595,560.73						
Disbursements	1,833,076,657.19	1,406,413,208.96	9,002,587,401.44				
Balance of Disbursements multi-beneficiary accounts		236,892,464.73					

Notes: The use of film is discouraged.
* *Directions should follow.*

Certified Correct:

CDR RICHARD L. PAKAGAS PCG
Chief Accountant
Lule

Approved By:

ADM JOEL S. GARCIA PCG PH.D., H.D., AL-HAJ
Commandant, PCG
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 September 2019

FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 000 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					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=(6+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	59,807,438.33	8,207,856.79			852,739,807.00												68,015,295.12				-	59,807,438.33	8,207,856.79			852,739,807.00	e.g. Reasons for over or under spending and the catch-up plan	
	712,119,409.50	97,018,418.01			909,208.51	1,042,504.10			1,246,105.18	3,107,027.85				615,362.50	615,362.50	3,712,380.44	812,650,296.01					713,028,768.07	98,001,012.17		1,760,517.77	68,015,295.12		
																												812,650,296.01
	39,873,531.56	4,652,339.51			44,526,871.07		68,508.81			91,900.65	100,499.40				29,170.91	29,170.91	189,070.37	44,715,541.44					39,873,531.56	4,720,938.32		121,071.56		44,715,541.44
	811,809,469.45	109,876,614.31	-	-	921,679,083.76	909,208.51	1,111,192.97	-	1,337,065.83	3,367,527.31	-	-	-	-	544,523.50	544,523.50	3,992,050.81	925,581,134.57	-	-	-	-	812,709,737.66	110,989,607.28	-	1,881,589.33	925,581,134.57	

SUMMARY:

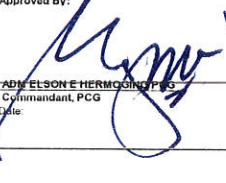
	Previous Report (Jan-Aug)	This month (September)	As of Date		Previous Report (Jan-Aug)	This month (September)	As of Date
Total Disbursements Authorized Received				Total Disbursements Program	6,938,210,809.48	807,455,348.44	7,835,672,217.92
NCA	6,680,314,222.00	852,739,807.00	7,533,054,029.00	Less: * Actual Disbursements	6,907,495,522.62	925,581,134.57	7,833,076,657.19
Working Fund				(Over)/Under spending	30,721,346.86	(28,125,786.13)	2,595,560.73
TRA	257,902,647.48	44,715,541.44	302,618,188.92				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) received							
Total Disbursements Authorized Available	6,938,210,809.48	807,455,348.44	7,835,672,217.92				
Less: Unspent NCA	1,201,184.04	1,394,376.09	2,595,560.73				
Disbursements *	6,907,495,522.62	925,581,134.57	7,833,076,657.19				
Balance of Disbursements Authorized as of to date	29,529,182.82	(28,125,786.13)	-				

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

Certified Correct:


MELISSA R. CIRIA
Chief Accountant
Date:

Approved By:


ADM. ELSON E. HERMOSILLO
Commandant, PCG
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 August 2019

FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 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
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 Does Stamp, etc.) TOTAL	57,708,105.41 000,717,862.98 26,532,700.14 885,018,554.53	1,948,421.91 100,371,369.07 4,988,242.07 107,365,034.25			767,775,585.00 59,716,587.32 701,089,952.65 31,520,948.81 792,329,588.78					- 132,175.01 9,421,049.66 594,440.45 10,010,080.31 -					- 26,750,805.07 1,536,750.62 28,287,561.69 -												
																											e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:

	Previous Report (Jan-July)	This month (August)	As of Date
Total Disbursement Authorities Received:			
NCA	5,912,538,637.00	767,775,585.00	6,680,314,222.00
Working Fund			
TRA	224,844,942.05	33,057,705.43	257,902,647.48
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Authority (NTA) issued			
Total Disbursements Authorities Available	6,137,383,579.05	800,833,290.43	6,938,216,869.48
Less: Lapsed NCA	1,201,184.04		1,201,184.04
Disbursements *	6,080,881,372.19	820,614,150.47	6,907,495,522.62
Balance of Disbursements Authorities as of to date	49,301,022.86	(19,780,860.04)	29,520,162.82

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report (Jan-July)	This month (August)	As of Date
6,137,383,579.05	800,833,290.43	6,938,216,869.48
6,080,881,372.19	820,614,150.47	6,907,495,522.62
50,502,206.99	(19,780,860.04)	30,721,346.88

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

Certified Correct:

MEDINA R. CIRIA
Chief Accountant
Date: _____

Approved By:

ADM ELSON E. HERMOSO
Commandant, PCG
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 July 2019

FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	5,149,890.97	18,633,201.36			1,128,131,287.00	11,483.14				11,483.14						11,483.14	69,879,208.59				-	5,161,374.11	18,633,201.36		46,084,633.12	1,128,131,287.00	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	640,653,906.29	115,974,497.72		46,084,633.12	69,667,725.45	3,250,715.88	133,586,245.10		109,745,698.56	246,582,659.54			39,990.00		39,990.00	246,622,649.54	1,008,951,055.55					649,904,624.17	249,260,742.82		109,785,688.56	1,008,951,055.55	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	27,669,727.10	6,118,054.60			33,787,781.70		8,289,656.21		8,350,202.52	16,639,858.73						16,639,858.73	50,427,640.43					27,669,727.10	14,407,710.81		8,350,202.52	50,427,640.43	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	679,473,526.36	149,425,753.68	-	46,084,633.12	865,983,913.16	3,262,199.02	141,875,901.31	-	118,095,901.08	263,234,001.41	-	-	-	39,990.00	39,990.00	263,273,991.41	1,129,257,904.57	-	-	-	-	682,735,725.38	282,381,654.99	-	164,229,524.20	1,129,257,904.57	

SUMMARY:

	Previous Report (Jan-June)	This month (July)	As of Date
Total Disbursement Authorities Received:			
NCA	4,784,407,350.00	1,128,131,287.00	5,912,538,637.00
Working Fund			
TRA	174,417,301.62	50,427,640.43	224,844,942.05
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available:	4,958,624,651.62	1,178,558,927.43	6,137,183,579.05
Less: Lapsed NCA	1,201,184.04		1,201,184.04
Disbursements *	4,957,623,467.58	1,129,257,904.57	6,086,881,372.15
Balance of Disbursements Authorities as of to date	-	49,301,022.86	49,301,022.86

	Previous Report (Jan-June)	This month (July)	As of Date
Total Disbursements Program	4,958,624,651.62	1,178,558,927.43	6,137,183,579.05
Less: * Actual Disbursements	4,957,623,467.58	1,129,257,904.57	6,086,881,372.15
(Over)/Under spending	1,201,184.04	49,301,022.86	50,502,206.90

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

Certified Correct:

MELISSA R CIRIA
Chief Accountant
Date:

Approved By:

ARM ELSON E HERMOSO PCG
Commandant, PCG
Date:

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													
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=(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 BIR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BIR Docs Stamp, etc.) TOTAL	3,594,554.90 640,510,503.97 - 25,205,377.87 - - - 989,319,499.74	2,408,507.10 42,691,433.80 - 1,670,080.31 - - - 48,806,621.33	- - - - - - - -	- - - - - - - -	666,480,389.00 6,003,002.00 683,177,997.83 20,870,058.18 - - - 716,117,116.07	- 1,815,705.89 - 1,815,705.89	- 7,506,549.39 - 7,506,549.39	- - - - - - - -	- 125,893.30 2,691,007.15 217,158.10 416,800.80 - - - 3,034,149.10	- 125,893.30 11,560,548.50 633,950.02 1,500,189.57 - - - 12,356,401.35	- - 19,502,404.29 - - - - 21,602,653.88	- - - 1,500,189.57 - - - -	- - - 1,500,189.57 - - - -	- - 19,502,404.29 2,134,148.59 - - - 21,602,653.88	- 125,893.30 31,060,013.20 2,134,148.59 - - - 33,359,055.21	- 6,188,055.42 714,277,011.09 29,010,200.77 - - - 749,476,173.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - 25,205,377.87 3,587,670.74 - - - 671,126,202.63	- - - 3,587,670.74 - - - 76,315,621.55	- - - 217,158.10 - - - -	- - - - - - - 3,034,149.10	- - - 29,010,200.77 - - - 749,476,173.28	- - - - - - - -			

VADM POLANCO D L EASPI PCG
Officer-in-Charge, PCG
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 May 2019

FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 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=(6+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 BIR) Tax Remittance Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BIR Docs Stamp, etc.) TOTAL					1,022,979,584.00																						
	1,000,350.04	7,008,570.08			9,358,920.12												9,358,920.12				-	1,022,979,584.00	7,008,570.08	-	-	e.g. Reasons for over or under spending and the catch-up plan	
	905,940,854.45	40,290,038.78			1,012,243,493.23	5,054,505.35	11,223,807.30		2,554,220.97	19,432,653.08		28,191,122.36			28,191,122.36	47,023,776.04	1,050,807,209.27				-	971,001,419.80	85,711,628.50	2,554,220.97	1,050,807,209.27		
	25,002,888.59	2,571,392.03			27,034,150.62		633,943.93		171,524.73	805,407.78		1,569,499.29			1,569,499.29	2,404,907.05	30,039,157.07				-	25,002,888.59	4,804,744.35		171,524.73	30,039,157.07	
																						-	-	-	-	-	
																						-	-	-	-	-	
																						-	-	-	-	-	
	992,670,093.08	59,596,510.89	-	-	1,049,236,603.97	5,654,505.35	11,857,810.39	-	2,725,745.70	20,236,121.44	-	29,790,621.65	-	-	29,790,621.65	50,028,743.09	1,099,265,347.08	-	-	-	-	998,324,658.43	98,214,942.93	-	2,725,745.70	1,099,265,347.08	

SUMMARY:

	Previous Report (Jan-Apr)	This month (May)	As of Date
Total Disbursements Authorized Received			
NCA	3,074,947,377.00	1,022,979,584.00	4,097,926,961.00
Working Fund			
TRA	115,387,937.18	30,039,157.07	145,407,094.85
CDC			
NCAA			
Others (CDT, Bfr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorized Available	3,190,315,314.18	1,053,018,741.07	4,243,334,055.85
Less: Legated NCA	35,470.04		35,470.04
Disbursements *	3,108,881,947.24	1,099,265,347.06	4,208,147,294.30
Balance of Disbursements Authorized as of to date	81,387,899.90	(46,246,605.39)	35,181,291.51

Notes: The use of N/A is discouraged
* Amounts should tally

Certified Correct:

MELISSA R. CIRIA
Chief Accountant
Date: _____

Approved By:

YADM ROLANDO REGAS, PCG
Officer-in-Charge
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 April 2019

FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 006 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=(6+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	7,112,794.70	72,299,990.24			838,498,540.00											17,400.00	79,430,154.94				-	7,112,794.70	72,317,360.24		-	838,498,540.00	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	610,793,042.85	29,719,907.25			79,412,794.94		17,400.00									17,400.00	79,430,154.94				-	611,485,546.90	79,430,154.94		-	79,430,154.94	
Working Fund (NCA issued to BTr)					640,512,950.10	692,504.05	9,863,711.11		29,634,023.50	37,130,239.06	7,500.00		19,799.00		27,299.00	37,157,538.06	677,670,488.16				-	611,485,546.90	39,531,118.36	26,653,822.90	677,670,488.16		
Tax Remittance Advices Issued (TRA)	24,566,626.76	1,567,473.11			26,134,099.87		528,371.68		518,615.74	1,046,987.42	500.00				500.00	1,047,487.42	27,181,587.29				-	24,566,626.76	2,096,344.79	518,615.74	27,181,587.29		
Cash Disbursement Ceiling (CDC)																					-		-		-		
Non-Cash Availment Authority (NCAA)																					-		-		-		
Others (CDT, BTr Docs Stamp, etc.)																					-		-		-		
TOTAL	642,472,464.31	103,587,340.60	-	-	746,059,804.91	692,504.05	10,349,482.79	-	27,152,639.64	38,194,626.48	-	8,000.00	-	19,799.00	27,799.00	38,222,425.48	784,282,230.39	-	-	-	-	643,164,968.36	113,944,823.39	-	27,172,438.64	784,282,230.39	

SUMMARY:

	Previous Report (Jan-Mar)	This month (April)	As of Date
Total Disbursements Authorities Received			
NCA	2,236,448,837.00	838,498,540.00	3,074,947,377.00
Working Fund			
TRA	88,166,349.69	27,181,587.29	115,347,937.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	2,324,635,186.69	865,680,127.29	3,190,315,314.18
Less: Unpaid NCA	35,470.04		35,470.04
Disbursements *	2,324,599,716.65	784,282,230.39	3,108,881,947.24
Balance of Disbursements Authorities as of to date		81,397,896.90	81,397,896.90

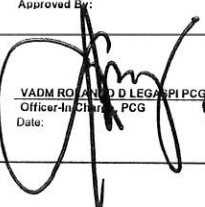
	Previous Report (Jan-Mar)	This month (April)	As of Date
Total Disbursements Program	2,324,635,186.69	865,680,127.29	3,190,315,314.18
Less: * Actual Disbursements	2,324,599,716.65	784,282,230.39	3,108,881,947.24
(Over)/Under spending	35,470.04	81,397,896.90	81,433,366.94

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

Certified Correct:


MELISA R. CIRIA
Chief Accountant
Date:

Approved By:


VADM RO. ALDO D. LEGASPI
Officer-in-Charge, PCG
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27					
Notice of Cash Allocation (NCA)	602 466 136.03	33 047 586.14			640 513 722.17	10 268 895.76	61 686 994.58			71 956 157.33	143 812 047.87	1 518 006.58			1 518 006.58	145 330 054.05	785 843 776.82									612 735 031.78	101 252 587.70	71 856 157.33	785 843 776.82			
MDS Checks Issued	1 772 992.79	3 859 405.87			5 632 398.66					178 760.49					571 132.96	749 893.45	6 382 292.11									1 772 992.78	4 608 299.32		6 382 291.11			
Advice to Debit Account	600 693 143.24	34 168 180.27			634 861 323.51	10 268 895.76	61 508 234.09			71 956 157.33	143 633 287.18	946 874.02			946 874.02	144 560 161.20	779 461 484.71									610 962 039.00	96 643 288.38	71 856 157.33	779 461 484.71			
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to BTI)																																
Tax Remittance Advances Issued (TRA)	24 893 322.02	1 386 065.14			26 279 387.16					3 467 270.76					294 440.30	3 761 711.06	100 462.11									24 893 322.02	4 953 798.01	294 440.30	30 141 560.33			
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT BTI Docs Stamp, etc.)																																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1 513 542 363.00	722 906 474.00	2 236 448 837.00
Working Fund			
TRA	58 044 789.56	30 141 560.33	88 186 349.89
CDC			
NCAA			
Others (CDT BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	1 571 587 152.56	753 048 034.33	2 324 635 186.89
Less:			
Lapsed NCA		35 470.04	35 470.04
Disbursements	1 508 616 379.70	815 985 337.15	2 324 609 716.85
Balance of Disbursements Authorities as of to date	62 970 772.86	(62 937 302.82)	
Total Disbursements Program	1 571 587 152.56	753 048 034.33	2 324 635 186.89
Less: Actual Disbursements	1 508 616 379.70	815 985 337.15	2 324 599 716.85
(Over)/Under spending	62 970 772.86	(62 937 302.82)	35 470.04

Certified Correct:

MELISSA R CIRIA
Agency Chief Accountant

Date: 23/Apr/2019

Approved By:

ADM ELSON E HERMOGINO PCG
Head of Agency or Authorized Representative
Date: 23/Apr/2019

This report was generated using the Unified Reporting System on 24/04/2019 14:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25				
Notice of Cash Allocation (NCA)	569 855 414.06	21 409 110.61			591 064 524.66	7 368 554.23	129 848 821.52			6 924 762.93	144 142 138.68	4 563 670.75			4 563 670.75	148 705 809.43	739 770 334.06				577 023 968.78	155 821 602.88			6 924 762.93	739 770 334.06			
MDS Checks Issued	8 774 755.53	8 963 325.49			17 738 081.02		390 594.02			390 594.02		335 094.02			335 094.02	725 584.05	18 464 669.07				8 774 755.53	9 686 913.54			18 464 669.07				
Advice to Debt Account	560 880 658.57	12 445 785.12			573 326 443.69	7 368 554.23	129 858 227.50			6 924 762.93	143 751 544.66	4 227 676.72			4 227 676.72	147 979 221.38	721 305 665.02				568 249 212.75	146 131 689.34			6 924 762.93	721 305 665.02			
MDS Checks Issued																													
Advice to Debt Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	23 960 031.19	282 037.09			24 222 068.28		7 327 110.61			511 040.68	7 838 151.25	295 381.86			295 381.86	8 133 533.15	32 355 601.43				23 960 031.19	7 884 529.56			511 040.68	32 355 601.43			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT, BTr Docs Stamp, etc.)																													

Summary

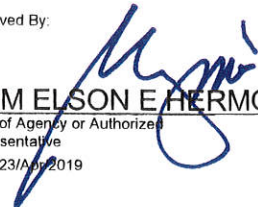
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	712 818 426.00	800 722 837.00	1 513 542 363.00
Working Fund			
TRA	25 689 168.13	32 355 601.43	58 044 769.56
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Total Disbursement Authorities Available	738 508 614.13	833 078 538.43	1 571 587 152.56
Less: Net of Transfer Allocation (NTA) issued			
Less: Lapsed NCA			
Disbursements	738 488 444.18	772 125 935.52	1 508 614 379.70
Balance of Disbursements Authorities as of to date	2 020 169.95	60 952 602.91	62 972 772.86
Total Disbursements Program	738 508 614.13	833 078 538.43	1 571 587 152.56
Less: Actual Disbursements	738 488 444.18	772 125 935.52	1 508 614 379.70
(Over)/Under spending	2 020 169.95	60 952 602.91	62 972 772.86

Certified Correct:


MELISSA R CIRIA
Agency Chief Accountant

Date: 23/Apr/2019

Approved By:


ADM ELSON E HERMOGINO PCG
Head of Agency or Authorized Representative
Date: 23/Apr/2019

This report was generated using the Unified Reporting System on 24/04/2019 13 59

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of Transportation Organization Code (UACS): 380060000000										Agency: Philippine Coast Guard Fund Cluster: 01 - Regular Agency Fund										Operating Unit: N/A Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	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=(1+2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(1+16)	18=(1+17)	19	20	21	22=(19+20+21)	23	24	25=(23+24+25)		26	
Notice of Cash Allocation (NCA)	665,041,156.71	8,155,052.71			673,196,209.42	1,957,566.19	34,214,454.07			36,172,020.26					901,640.37	37,603,046.63	710,799,256.05					666,998,722.90	43,271,147.15			529,386.00	710,799,256.05		
MDS Checks Issued	1,588,690.00	20,400.84			1,609,090.84	126,314.59	1,492,581.76			1,618,896.35					549,274.10	548,274.10	2,168,170.45	3,777,261.29					1,715,004.59	2,062,256.70			3,777,261.29		
Advice to Debit Account	663,452,466.71	8,134,651.87			671,587,118.58	1,831,251.60	33,721,872.31			35,553,123.91					352,366.27	35,434,876.18	707,021,994.76					665,283,718.31	41,208,890.45			579,386.00	707,021,994.76		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advances Issued (TRA)	23,860,449.29	57,032.53			23,917,481.82		1,685,346.05			26,250.00	1,711,596.95	60,109.36			60,109.36	1,771,706.31	25,689,188.13					23,860,449.29	1,802,488.84			26,250.00	25,689,188.13		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTI Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		712,819,426.00	712,819,426.00
Working Fund			
TRA		25,689,188.13	25,689,188.13
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		738,508,614.13	738,508,614.13
Less:			
Lapsed NCA			
Disbursements		736,488,444.18	736,488,444.18
Balance of Disbursements Authorities as of to date		2,020,169.95	2,020,169.95
Total Disbursements Program		738,508,614.13	738,508,614.13
Less: Actual Disbursements		736,488,444.18	736,488,444.18
Cover/Under spending		2,020,169.95	2,020,169.95

Certified Correct:

MELISSA R CIRIA
Agency Chief Accountant

Date: 23/Apr/2019

Approved By:

ADM ELSON E HERMOGINO PCG
Head of Agency or Authorized Representative
Date: 23/Apr/2019