

MONTHLY REPORT OF DISBURSEMENTS

PAR No. 4

For the month of 31 December 2020

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	
CASH DISBURSEMENT																												
Notice of Cash Allocation (NCA)					839,553,703.00																					839,553,703.00	e.g. Materials for work on	
NTUS Checks Issued	18,811,267.64	9,110,975.64			27,922,243.28		94,042.85			94,042.85		2,343.75			2,343.75	96,966.60	28,027,229.88				-	18,811,267.64	9,210,902.24			28,027,229.88	under spending	
Advice to Unsett Account	909,238,293.12	110,990,105.50		2,041,414.28	1,022,275,812.90	189,116.25	15,035,330.45		84,689,924.33	99,914,371.03		22,752,914.39		80,230.00	22,833,144.39	122,747,516.42	1,140,023,326.38					909,427,406.97	140,764,350.40		80,611,500.01	1,145,023,326.38		
Notice of Transfer Allocations (NTA)																												
NTUS Checks Issued																												
Advice to Unsett Account																												
TOTAL CASH DISBURSEMENTS	928,049,560.76	120,115,081.29	-	2,041,414.28	1,050,206,056.24	189,116.25	15,129,973.30	-	84,689,924.33	100,009,013.88	-	22,755,258.14	-	80,230.00	22,835,488.14	122,844,502.02	1,173,050,558.26	-	-	-	-	928,238,677.01	158,000,312.64	-	80,611,568.81	1,173,050,558.26	and the call-back	
NON-CASH DISBURSEMENT																												
Tax Reimittance Advances Issued (TRA)	33,284,276.14	5,914,332.54		116,785.72	39,315,394.40		917,920.58		4,898,689.72	5,816,010.30		1,502,494.83			1,502,494.83	7,318,505.13	40,633,899.53					33,284,276.14	6,334,747.95		5,014,875.44	40,633,899.53		
Disbursements effected through outright deductions from claim																												
Overpayment of Expenses																												
Reimbursement for loss of government property																												
Liquidated damages and similar claims																												
Others (IEF, BTA Documentary Stamp Tax, etc)		1,437.87		21,800.00	23,237.87		148,239.03		837,710.81	985,949.84		36,300.00			36,300.00	1,022,250.44	1,045,488.31								185,977.90	859,510.81	1,045,488.31	plus
TOTAL NON-CASH DISBURSEMENTS	33,284,276.14	5,915,770.41	-	138,585.72	39,338,632.27	-	1,066,159.61	-	5,735,890.53	6,801,960.14	-	1,538,795.43	-	-	1,538,795.43	8,340,755.57	47,679,387.84	-	-	-	-	33,284,276.14	8,520,725.45	-	5,874,386.25	47,679,387.84		
GRAND TOTAL	961,333,836.90	126,030,851.61	-	2,180,000.00	1,089,544,688.51	189,116.25	16,196,132.91	-	90,425,724.86	106,810,974.02	-	24,294,053.57	-	80,230.00	24,374,283.57	131,185,257.59	1,220,729,946.10	-	-	-	-	961,522,933.15	156,521,038.09	-	92,585,934.86	1,220,729,946.10		

SUMMARY:

	Previous Report (Jan-Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	12,968,963,139.00	839,553,703.00	13,808,456,842.00
Working Fund			
TRA	475,156,419.16	40,033,899.53	521,792,318.69
CDC			
NCA			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	13,444,061,558.16	880,167,602.53	14,324,249,160.69
Less: Liquid NCA	74,080,222.33	1,144,208.46	75,224,430.61
Disbursements:	13,035,340,272.09	1,219,084,467.79	14,255,024,729.88
Less: Other Non-Cash Disbursements:	45,934,324.10	1,045,488.31	46,979,812.41
Disbursements effected through outright deductions from claim			
Overpayment of Expenses			
Reimbursement for loss of government property			
Liquidated damages and similar claims	1,333,451.18		1,333,451.18
Others (IEF, BTA Documentary Stamp Tax, etc)	44,000,872.92	1,045,488.31	45,046,361.23
Adjustment: Adjustments (e.g., cancelled/dated checks)			
Balance of Disbursements Authorities as of to date	<u>334,641,063.74</u>	<u>(334,641,063.74)</u>	<u>-</u>

Notes: This use of NCA is discouraged.

* Amount should tally

Certified Correct:

ROGERIO F. AGUIAO
 Chief Accountant
 Date:

Approved By:

ADM GEORGE V. URSABIA JR. PCG
 Commandant, PCG
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 November 2020

PAR No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 38 908 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
CASH DISBURSEMENT																											
Notice of Cash Allocation (NCA)					1,876,161,881.00																						
MUS Checks Issued	11,200,378.39	3,774,052.52			14,974,430.91								1,117.20		1,117.20	1,117.20	14,976,148.11					11,200,378.39	3,775,769.72			1,876,161,881.00	19.99 Percent, but over of under spending
Advice to Debit Account	1,574,606,587.91	158,945,026.01			1,733,551,613.92	3,286,345.75	3,362,543.12			6,648,888.87			75,128.24		75,128.24	6,724,017.11	1,740,276,631.63					1,577,892,933.66	162,382,097.97			1,740,276,631.63	
Notice of Transfer Allocation (NTA)																											
MUS Checks Issued																											
Advice to Debit Account																											
TOTAL CASH DISBURSEMENTS	1,585,806,966.30	162,719,079.13	-	-	1,748,526,045.43	3,286,345.75	3,362,543.12	-	-	6,648,888.87	-	-	76,245.44	-	76,245.44	6,725,134.31	1,755,251,779.74	-	-	-	-	1,589,093,312.05	166,158,467.69	-	-	1,755,251,779.74	and this carrying
NON-CASH DISBURSEMENT																											
Tax Remittance Advice Issued (TRA)	33,154,893.10	8,305,075.38			41,460,508.48		172,085.21			172,085.21						172,085.21	41,632,693.69					33,154,893.10	8,477,760.59			41,632,693.69	
Disbursements effected through outright deductions from claim																											
Overpayment of Expenses																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (IEF, BIs Documentary Stamp Tax, etc)		22,775.00			22,775.00					91,937.00						91,937.00	113,842.00										
TOTAL NON-CASH DISBURSEMENTS	33,154,893.10	8,328,450.38	-	-	41,483,343.48	-	263,152.21	-	-	263,152.21	-	-	-	-	-	263,152.21	41,746,495.69	-	-	-	-	33,154,893.10	8,591,602.59	-	-	41,746,495.69	plan
GRAND TOTAL	1,518,961,859.40	171,048,129.51	-	-	1,790,009,988.91	3,286,345.75	3,625,695.33	-	-	6,912,041.08	-	-	76,245.44	-	76,245.44	6,988,286.52	1,796,998,275.43	-	-	-	-	1,622,248,205.15	174,759,079.28	-	-	1,796,998,275.43	

SUMMARY:

	Previous Report (Jan-Oct)	This month (Nov)	As of Date
Total Under current Authorities Received			
NCA	11,092,741,258.00	1,876,161,881.00	12,968,903,139.00
Working Fund			
TRA	433,525,765.47	41,632,693.69	475,158,459.16
CLA			
NCAN			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	11,526,267,023.47	1,917,794,574.69	13,444,061,598.16
Less: Expired NCA	74,080,222.33		74,080,222.33
Disbursements *	11,238,455,838.66	1,796,884,433.43	13,035,340,272.09
Less: (After Non-Cash Disbursements) *	45,820,482.10	113,842.00	45,934,324.10
Disbursements effected through outright deductions from claim			
Overpayment of Expenses			
Restoration for loss of government property			
Liquidated damages and similar claims	1,333,451.18		1,333,451.18
Others (IEF, BIs Documentary Stamp Tax, etc)	44,487,030.92	113,842.00	44,600,872.92
Adjustment Adjustments (e.g., cancelled/stated checks)			
Balance of Disbursement Authorities as of to date	213,730,962.48	120,910,101.26	334,641,063.74

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

Previous Report (Jan-Oct)
11,526,267,023.47
11,238,455,838.66
287,811,184.81

This month (Nov)
1,917,794,574.69
1,796,884,433.43
120,910,101.26

As of Date
13,444,061,598.16
13,035,340,272.09
408,721,256.07

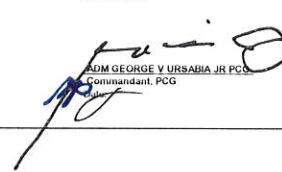
Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


ROSELIND E. CASUOLA
Chief Accountant
Date: _____

Approved By:


ADM GEORGE Y. URSABIA JR. PCG
Commandant, PCG
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 October 2020

Page No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (UACS) : 36 005 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													
	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (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	
CASH DISBURSEMENT																												
Notice of Cash Allocation (NCA)																												
MOS Checks Issued	25,818,169.41	9,942,383.47			1,359,925,083.00									5,474,512.95	16= (13+14+15)	5,737,012.95	41,397,505.83					25,818,169.41	15,579,200.42			1,359,925,083.00	e.g. Resources not used or under spending	
Advise to Debit Account	939,978,941.94	136,182,740.74			1,072,801,082.08	13,922,000.19	7,000,330.20			20,962,330.42		8,673,364.44		2,279,757.15	10,953,121.59	31,935,452.01	1,104,797,134.69					950,600,942.10	151,919,435.44			1,104,797,134.69		
Notice of Transfer Allocations (NTA)																												
MOS Checks Issued																												
Advise to Debit Account																												
TOTAL CASH DISBURSEMENTS	962,497,111.35	146,025,124.21	-	-	1,108,522,235.56	13,922,000.19	7,322,830.20	-	-	21,244,830.42	-	14,147,877.39	-	2,279,757.15	19,427,034.54	37,972,464.98	1,149,194,700.52	-	-	-	-	976,419,111.51	167,495,831.88	-	-	2,279,757.15	1,149,194,700.52	and the catch-up
NON-CASH DISBURSEMENT																												
Tax Remittance Advice Issued (TRA)	33,170,410.71	7,518,432.04			40,688,848.75		439,814.57			439,814.57		563,083.72		129,042.85	692,129.57	1,128,741.14	41,817,589.89					33,170,410.71	8,518,130.33			129,042.85	41,817,589.89	
Disbursements effected through outright deductions from claim																												
Unemployment of Expenses																												
Restitution for loss of government property																												
Liquidated damages and similar claims																												
Others (TEF, BFs Documentary Stamp Tax, etc)																												
TOTAL NON-CASH DISBURSEMENTS	33,170,410.71	7,518,432.04	-	-	40,688,848.75	-	439,814.57	-	-	439,814.57	-	563,083.72	-	129,042.85	692,129.57	1,128,741.14	41,817,589.89	-	-	-	-	33,170,410.71	8,518,130.33	-	-	129,042.85	41,817,589.89	plan
GRAND TOTAL	995,667,528.06	153,543,556.25	-	-	1,149,211,084.31	13,922,000.19	7,759,444.83	-	-	21,681,444.99	-	14,710,961.11	-	2,408,800.00	17,119,791.11	38,801,206.10	1,186,012,290.41	-	-	-	-	1,009,589,528.22	176,013,962.19	-	-	2,408,800.00	1,186,012,290.41	

SUMMARY:

	Previous Report (Jan-Sept)	This month (Oct)	As of Date		Previous Report (Jan-Sept)	This month (Oct)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	10,124,523,770.58	1,401,743,252.89	11,526,267,023.47
NCA	9,732,815,595.00	1,399,925,083.00	11,092,741,258.00	Less: * Actual Disbursements	10,050,443,548.25	1,188,912,290.41	11,238,455,838.00
Working Fund				(Over)/Under spending	74,080,222.33	213,730,962.48	287,811,184.81
TRA	391,708,175.58	41,817,589.89	433,525,765.47				
CLAC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	10,124,523,770.58	1,401,743,252.89	11,526,267,023.47				
Less: Liquid NCA	74,080,222.33		74,080,222.33				
Disbursements*	10,050,443,548.25	1,188,912,290.41	11,238,455,838.00				
Less: Other Non-Cash Disbursements*	45,820,482.10	-	45,820,482.10				
Disbursements effected through outright deductions from claim							
Unemployment of Expenses							
Restitution for loss of government property							
Liquidated damages and similar claims	1,333,451.18		1,333,451.18				
Others (TEF, BFs Documentary Stamp, Tax, etc)	44,487,030.92		44,487,030.92				
Add/Less: Adjustments (e.g., cancelled/issued checks)							
Balance of Disbursement Authorities as of date	-	213,730,962.48	213,730,962.48				

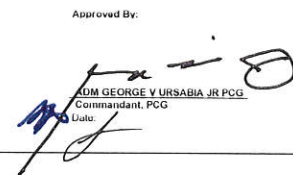
Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


ROGELIO F. CACHO
Chief Accountant
Date:

Approved By:


ROM GEORGE V. URSABIA JR PCG
Commandant, PCG
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 Sept 2020

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
CASH DISBURSEMENT																											
Notice of Cash Allocation (NCA)					534,858,813.00																						
MDS Checks Issued	20,260,656.42	12,660,868.00			32,920,524.42		1,078,308.48			1,078,308.48	448,706.43	18,931.20			463,937.72	1,541,945.20	34,472,470.62					20,707,362.85	13,785,107.77			34,472,470.62	
Advice to Debit Account	944,203,710.47	104,440,195.45			1,048,643,905.93	863,251.28	685,868.44			1,549,119.72		330,788.95			330,788.95	1,879,906.07	1,050,523,812.90					945,066,061.75	105,456,850.85			1,050,523,812.90	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
TOTAL CASH DISBURSEMENTS	964,464,366.89	117,119,063.45	-	-	1,081,574,430.35	863,251.28	1,764,176.92	-	-	2,627,428.20	448,706.43	347,718.24	-	-	794,424.67	3,421,852.87	1,084,006,283.22	-	-	-	-	965,774,324.60	119,221,958.62	-	-	1,084,996,283.22	
NON-CASH DISBURSEMENT																											
Tax Remittance Advices Issued (TRA)	34,559,881.58	5,813,181.76			40,373,063.34		132,788.37			132,788.37		12,145.77			12,145.77	144,944.14	40,518,007.48					34,559,881.58	5,958,125.90			40,518,007.48	
Disbursements effected through outright deductions from claim																											
Overpayment of Expenses																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (TEF, BIs Documentary Stamp Tax, etc)		63,707.01			63,707.01												63,707.01						63,707.01			63,707.01	
TOTAL NON-CASH DISBURSEMENTS	34,559,881.58	5,876,888.77	-	-	40,436,770.35	-	132,788.37	-	-	132,788.37	-	12,145.77	-	-	12,145.77	144,944.14	40,581,714.49	-	-	-	-	34,559,881.58	6,021,832.91	-	-	40,581,714.49	
GRAND TOTAL	999,024,248.47	122,995,952.23	-	-	1,122,011,200.70	863,251.28	1,896,975.29	-	-	2,760,226.57	448,706.43	359,864.01	-	-	806,570.44	3,566,797.01	1,125,577,997.71	-	-	-	-	1,000,334,206.18	125,243,781.53	-	-	1,125,577,997.71	

SUMMARY:

	Previous Report (Jan-Aug)	This month (Sept)	As of Date
Total Disbursement Authorities Received			
NCA	9,197,950,982.00	534,858,813.00	9,732,815,565.00
Working Fund			
TRA	351,193,062.35	40,518,007.48	391,711,069.83
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	9,549,150,074.35	575,376,820.48	10,124,526,894.83
Less: Unused NCA	66,658,383.63	7,404,458.26	74,062,841.89
Disbursements *	8,924,949,562.24	1,125,514,200.70	10,050,463,852.94
Less: Other Non-Cash Disbursements *	45,756,775.09	63,707.01	45,820,482.10
Disbursements effected through outright deductions from claim			
Overpayment of Expenses			
Restitution for loss of government property			
Liquidated damages and similar claims	1,333,451.18		1,333,451.18
Others (TEF, BIs Documentary Stamp Tax, etc)	44,366,603.91	63,707.01	44,450,370.92
Add Less: Adjustments (e.g., cancelled/stated checks)			
Balance of Disbursements Authorities as of date	557,542,128.48	(557,542,128.48)	(0.00)

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

Certified Correct:

MELISSA R CIRIA
Chief Accountant
Date: 

Approved By:

ADM GEORGE V URSABIA JR PCG
Commandant, PCG
Date: 

	Previous Report (Jan-Aug)	This month (Sept)	As of Date
Total Disbursements Program	9,549,150,074.35	575,376,820.48	10,124,526,894.83
Less: * Actual Disbursements	8,924,949,562.24	1,125,514,200.70	10,050,463,852.94
(Over)/Under spending	624,200,512.11	(550,137,879.22)	74,062,841.89

Continued Control
MELISSA R CHIRIA
Chief Accountant
Date: 2020-04-17 15:06:28.0

[illegible]

Notes: * The sum of IFA is always aged
Notes: ** Amounts should tally with the grand total displayed in column 2/3

Return to: JRG Approval: _____
COMNAV JUAN MARRAS, DT RAMOS JR PCG
Com4/8801, CG-6
Date: 2020-09-17 15:07:11

Approved By: _____
DOM GEORGE V URSABIA JR PCG
Commandant, PCG
Date: 2020-09-17 15:13:_____

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department of Transportation
Operating Unit
Organization Code
Funds Chapter

Philippine Coast Guard
~ not applicable ~
38 006 000000
01 Major Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Actuals					Grand Total					Remarks
	PS	MOOE	FOEA	CO	TOTAL	PS	MOOE	FOEA	CO	TOTAL	PS	MOOE	FOEA	CO	TOTAL	PS	MOOE	FOEA	CO	TOTAL	PS	MOOE	FOEA	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
CASH DISBURSEMENTS	1,148,426,532.30	221,934,204.76	0.00	0.00	1,370,360,737.06	4,108,451.97	9,176,071.54	0.00	185,917,094.30	189,201,817.41	0.00	5,831,248.81	0.00	0.00	6,821,248.81	205,032,866.02	1,567,393,803.10	0.00	0.00	0.00	1,144,834,983.87	236,941,824.93	0.00	185,917,094.30	1,567,393,803.10	
Adm. & Cash Account (MCA)	1,148,426,532.30	221,934,204.76	0.00	0.00	1,370,360,737.06	4,108,451.97	9,176,071.54	0.00	185,917,094.30	189,201,817.41	0.00	5,831,248.81	0.00	0.00	6,821,248.81	205,032,866.02	1,567,393,803.10	0.00	0.00	0.00	1,144,834,983.87	236,941,824.93	0.00	185,917,094.30	1,567,393,803.10	
MIS Cash Account	24,497,906.64	16,468,472.14	0.00	0.00	40,966,378.78	0.00	172,218.75	0.00	0.00	172,218.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adm. to Cash Account	1,115,929,435.66	205,465,732.64	0.00	0.00	1,321,395,168.30	4,108,451.97	9,003,852.79	0.00	185,917,094.30	189,039,358.61	0.00	5,831,248.81	0.00	0.00	6,821,248.81	204,980,647.27	1,526,237,025.57	0.00	0.00	0.00	1,120,037,077.25	229,782,834.04	0.00	185,917,094.30	1,526,237,025.57	
House of Representatives (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adm. to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,148,426,532.30	221,934,204.76	0.00	0.00	1,370,360,737.06	4,108,451.97	9,176,071.54	0.00	185,917,094.30	189,201,817.41	0.00	5,831,248.81	0.00	0.00	6,821,248.81	205,032,866.02	1,567,393,803.10	0.00	0.00	0.00	1,144,834,983.87	236,941,824.93	0.00	185,917,094.30	1,567,393,803.10	
MIS Cash Account	23,314,182.70	11,130,845.66	0.00	0.00	34,445,028.36	0.00	549,821.70	0.00	28,891,887.16	30,441,811.85	0.00	387,178.38	0.00	0.00	391,178.38	30,928,990.34	75,374,118.73	0.00	0.00	0.00	33,514,182.70	12,067,846.86	0.00	28,891,887.16	75,374,118.73	
Adm. to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
House of Representatives (HRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adm. to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	23,314,182.70	11,130,845.66	0.00	0.00	34,445,028.36	0.00	549,821.70	0.00	28,891,887.16	30,441,811.85	0.00	387,178.38	0.00	0.00	391,178.38	30,928,990.34	75,374,118.73	0.00	0.00	0.00	33,514,182.70	12,067,846.86	0.00	28,891,887.16	75,374,118.73	
GRAND TOTAL	1,171,740,715.00	233,065,050.42	0.00	0.00	1,404,805,765.42	4,108,451.97	9,725,893.24	0.00	214,808,981.46	219,643,629.26	0.00	6,218,427.00	0.00	0.00	6,218,427.00	235,961,856.36	1,642,767,721.83	0.00	0.00	0.00	1,178,349,166.57	249,009,671.79	0.00	214,808,981.46	1,642,767,721.83	

Particulars	PS	MOOE	FOEA	CO	TOTAL
TOTAL DISBURSEMENTS	1,171,740,715.00	233,065,050.42	0.00	0.00	1,404,805,765.42
CASH DISBURSEMENTS	1,148,426,532.30	221,934,204.76	0.00	0.00	1,370,360,737.06
NON-CASH DISBURSEMENTS	23,314,182.70	11,130,845.66	0.00	0.00	34,445,028.36
Adm. to Cash Account	0.00	0.00	0.00	0.00	0.00
House of Representatives (HRA)	0.00	0.00	0.00	0.00	0.00
MIS Cash Account	0.00	0.00	0.00	0.00	0.00
Adm. to Cash Account	0.00	0.00	0.00	0.00	0.00
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00
Cash Disbursement (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	23,314,182.70	11,130,845.66	0.00	0.00	34,445,028.36
GRAND TOTAL	1,171,740,715.00	233,065,050.42	0.00	0.00	1,404,805,765.42

Certified Correct:

MICHELLE A. BACHIA
Chief Accountant
Date: 2020 08 26 19:45:40

Recommended by:

COMANDANTE JUAN M. RAMOS JR. PCG
Commander, CG-6
Date: 2020 08 26 19:47:18

Approved By:

ADM. GEORGE V. URSABIA, JR. PCG
Commander, PCG
Date: 2020 08 26 19:57:48

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Operating Unit : < not applicable >
Organization Code : 38 006 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Accounts Payable										Current Year's Accounts Payable										Sub-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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																		
CASH DISBURSEMENTS	567,536,878.59	195,349,914.60	0.00	0.00	762,776,733.19	2,570,497.66	23,635,054.20	0.00	62,148,374.78	88,353,916.64	0.00	944,117.26	0.00	13,568,850.01	14,512,967.27	102,855,883.01	855,643,977.10	0.00	0.00	0.00	0.00	570,106,368.25	219,820,086.00	0.00	0.00	75,717,224.79	855,643,977.10	0.00	0.00	0.00	28															
Notice of Cash Allocation (NCA)	567,536,878.59	195,349,914.60	0.00	0.00	762,776,733.19	2,570,497.66	23,635,054.20	0.00	62,148,374.78	88,353,916.64	0.00	944,117.26	0.00	13,568,850.01	14,512,967.27	102,855,883.01	855,643,977.10	0.00	0.00	0.00	0.00	570,106,368.25	219,820,086.00	0.00	0.00	75,717,224.79	855,643,977.10	0.00	0.00	0.00																
MDS Checks Issued	28,949,099.68	37,702,891.25	0.00	0.00	66,651,990.93	0.00	177,200.00	0.00	0.00	177,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Advice to Debit Account	538,586,778.91	157,638,023.35	0.00	0.00	696,124,802.24	2,570,497.66	23,457,854.20	0.00	62,148,374.78	88,176,716.64	0.00	944,117.26	0.00	6,890,771.43	5,880,771.43	8,058,271.43	72,710,292.34	0.00	0.00	0.00	0.00	28,949,099.68	37,702,891.25	0.00	0.00	5,880,771.43	72,710,292.34	0.00	0.00	0.00																
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Cash Disbursement Claim (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
TOTAL CASH DISBURSEMENTS	567,536,878.59	195,349,914.60	0.00	0.00	762,776,733.19	2,570,497.66	23,635,054.20	0.00	62,148,374.78	88,353,916.64	0.00	944,117.26	0.00	13,568,850.01	14,512,967.27	102,855,883.01	855,643,977.10	0.00	0.00	0.00	0.00	570,106,368.25	219,820,086.00	0.00	0.00	75,717,224.79	855,643,977.10	0.00	0.00	0.00																
NON-CASH DISBURSEMENTS	31,534,918.02	11,902,333.90	0.00	0.00	43,437,252.92	0.00	1,310,167.01	0.00	23,463,176.40	24,775,333.41	0.00	41,958.18	0.00	821,148.99	963,148.17	25,738,481.55	69,175,734.50	0.00	0.00	0.00	0.00	31,534,918.02	11,902,333.90	0.00	0.00	18,915,441.11	20,445,471.64	0.00	0.00	0.00																
Transfer of Non-Cash Disbursements (TNCA)	31,534,918.02	11,902,333.90	0.00	0.00	43,437,252.92	0.00	1,310,167.01	0.00	23,463,176.40	24,775,333.41	0.00	41,958.18	0.00	821,148.99	963,148.17	25,738,481.55	69,175,734.50	0.00	0.00	0.00	0.00	31,534,918.02	11,902,333.90	0.00	0.00	18,915,441.11	20,445,471.64	0.00	0.00	0.00																
Non-Cash Disbursement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Disbursements affected through (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Disbursements from claims (claims strictly -)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Others (e.g. TEF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
TOTAL NON-CASH DISBURSEMENTS	31,534,918.02	11,902,333.90	0.00	0.00	43,437,252.92	0.00	1,310,167.01	0.00	23,463,176.40	24,775,333.41	0.00	41,958.18	0.00	821,148.99	963,148.17	25,738,481.55	69,175,734.50	0.00	0.00	0.00	0.00	31,534,918.02	11,902,333.90	0.00	0.00	18,915,441.11	20,445,471.64	0.00	0.00	0.00																
GRAND TOTAL	599,070,737.61	207,143,248.50	0.00	0.00	806,214,046.11	2,570,497.66	24,947,221.21	0.00	85,611,551.18	113,129,250.05	0.00	986,115.44	0.00	14,450,000.00	15,476,115.44	128,594,364.56	924,819,711.60	0.00	0.00	0.00	0.00	601,641,285.27	233,076,575.15	0.00	0.00	100,101,551.18	934,815,815.80	0.00	0.00	0.00																
REMARKS																																														

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,104,887,664.25	325,858,948.85	6,430,746,613.11
NCA	5,894,867,985.00	277,128,686.00	6,171,996,671.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
IRA	210,016,679.25	48,730,262.86	258,746,942.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	6,104,887,664.25	325,858,948.85	6,430,746,613.11
Less:	0.00	0.00	0.00
Unpaid NCA	29,270,303.37	38,388,080.26	68,658,383.63
Disbursements	5,449,714,299.52	914,373,939.96	6,364,088,239.48
Less: Other Non-Cash Disbursements	5,958,899.18	20,445,471.64	26,405,369.82
Disbursements affected through outright deductions from claims	1,265,897.71	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	1,265,897.71	0.00	1,265,897.71
Others (e.g. TEF, BTR, Dock Stamp, etc.)	4,693,991.47	20,445,471.64	25,139,463.11
Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	632,862,960.54	(606,457,599.72)	26,405,360.82
Total Disbursements Program	6,104,887,664.25	325,858,948.85	6,430,746,613.11
Less: Actual Disbursements	5,449,714,299.52	914,373,939.96	6,364,088,239.48
Over/Under spending	555,173,374.73	(588,514,991.10)	66,658,383.63

Notes: * Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MELISSA R. GARCIA

Chief Accountant

Date: 2020-07-21 11:37:27.0

Recommending Approval:

COMMAN DAN M. DEL ROSA JR. PCG

Commandant, CG-6

Date: 2020-07-21 11:37:10.0

Approved By:

ADM GEORGE V. URSABIA JR. PCG

Commandant, PCG

Date: 2020-07-21 11:57:00.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Operating Unit : < not applicable >
Organization Code : 38 006 000000
Fund Cluster : 01 Register Agency Fund

Particulars	Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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														
CASH DISBURSEMENTS	1,179,291,962.93	145,342,162.85	0.00	0.00	0.00	1,324,634,125.78	926,756.00	1,622,366.96	0.00	0.00	2,148,123.04	0.00	18,713,924.18	0.00	0.00	18,713,924.18	20,862,047.22	1,345,490,173.00	0.00	0.00	0.00	0.00	1,179,817,719.01	155,678,453.96	0.00	0.00	0.00	1,345,490,173.00														
Notice of Cash Allocation (NCA)	1,179,291,962.93	145,342,162.85	0.00	0.00	0.00	1,324,634,125.78	926,756.00	1,622,366.96	0.00	0.00	2,148,123.04	0.00	18,713,924.18	0.00	0.00	18,713,924.18	20,862,047.22	1,345,490,173.00	0.00	0.00	0.00	0.00	1,179,817,719.01	155,678,453.96	0.00	0.00	0.00	1,345,490,173.00														
MDS Checks Issued	30,764,190.08	54,718,259.91	0.00	0.00	0.00	85,482,449.99	0.00	0.00	0.00	0.00	40,188.14	0.00	0.00	0.00	0.00	40,188.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Advice to Debit Account	1,148,527,772.85	90,823,902.94	0.00	0.00	0.00	1,239,351,675.79	926,756.00	1,562,178.82	0.00	0.00	2,101,934.90	0.00	12,692,501.72	0.00	0.00	12,692,501.72	14,750,436.82	1,293,942,112.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL CASH DISBURSEMENTS	1,179,291,962.93	145,342,162.85	0.00	0.00	0.00	1,324,634,125.78	926,756.00	1,622,366.96	0.00	0.00	2,148,123.04	0.00	18,713,924.18	0.00	0.00	18,713,924.18	20,862,047.22	1,345,490,173.00	0.00	0.00	0.00	0.00	1,179,817,719.01	155,678,453.96	0.00	0.00	0.00	1,345,490,173.00														
NON-CASH DISBURSEMENTS	33,275,611.09	7,031,388.32	0.00	0.00	0.00	40,306,999.41	0.00	70,878.68	0.00	0.00	70,878.68	0.00	748,774.29	0.00	0.00	748,774.29	820,652.94	41,127,852.35	0.00	0.00	0.00	0.00	33,275,611.09	7,031,388.32	0.00	0.00	0.00	40,306,999.41														
Tax Remittance Advice Issued (TRA)	33,275,611.09	7,031,388.32	0.00	0.00	0.00	40,306,999.41	0.00	70,878.68	0.00	0.00	70,878.68	0.00	748,774.29	0.00	0.00	748,774.29	820,652.94	41,127,852.35	0.00	0.00	0.00	0.00	33,275,611.09	7,031,388.32	0.00	0.00	0.00	40,306,999.41														
Non-Cash Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Disbursements effected through outright deductions from claims (interests, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Liquidated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	588,600.00	0.00	0.00	0.00	588,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL NON-CASH DISBURSEMENTS	33,275,611.09	7,031,388.32	0.00	0.00	0.00	40,306,999.41	0.00	70,878.68	0.00	0.00	70,878.68	0.00	748,774.29	0.00	0.00	748,774.29	820,652.94	41,127,852.35	0.00	0.00	0.00	0.00	33,275,611.09	7,031,388.32	0.00	0.00	0.00	40,306,999.41														
GRAND TOTAL	1,212,567,574.02	152,373,551.17	0.00	0.00	0.00	1,364,941,125.19	926,756.00	1,693,245.64	0.00	0.00	2,218,901.72	0.00	19,462,698.47	0.00	0.00	19,462,698.47	21,682,700.16	1,386,623,025.35	0.00	0.00	0.00	0.00	1,213,093,330.10	172,710,492.28	0.00	0.00	0.00	1,385,803,822.38														
SUMMARY																																										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,064,348,611.90	40,539,052.35	6,104,887,664.25
NCA	5,894,867,985.00	0.00	5,894,867,985.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	169,480,626.90	40,539,052.35	210,019,679.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	6,064,348,611.90	40,539,052.35	6,104,887,664.25
Less:	0.00	0.00	0.00
Unissued NCA	28,270,303.37	0.00	28,270,303.37
Disbursements	4,063,679,064.17	1,386,035,225.35	5,449,714,289.52
Less: Other Non-Cash Disbursements	5,371,289.18	588,600.00	5,959,889.18
Disbursements effected through outright deductions from claims	1,265,897.71	0.00	1,265,897.71
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar items	1,265,897.71	0.00	1,265,897.71
Others (e.g. TEF, BTR, Dues Stamp, etc.)	4,105,391.47	588,600.00	4,693,991.47
Adjustments: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,977,770,533.54	(1,344,907,573.00)	632,862,960.54
Total Disbursements Program	6,064,348,611.90	40,539,052.35	6,104,887,664.25
Less: Actual Disbursements	4,063,679,064.17	1,386,035,225.35	5,449,714,289.52
Over/Under spending	2,000,669,547.73	(1,345,490,173.00)	655,179,374.73

Notes: ** The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MELISSA M. CIRIA

Chief Accountant

Date: 2020-06-15 21:56:41.0

Recommending Approval:

COMMODOR JUAN MANUEL DE RAMOS JR PCG

Comptroller, CG-6

Date: 2020-06-15 21:56:41.0

Approved By:

ADM GEORGE V URSABIA JR PCG

Commandant, PCG

Date: 2020-06-15 22:08:00

[illegible]

PARTICIPANT	Particulars	Previous Report	This Month:	As at Date
		(2)	(3)	(4)
	Total Disbursement Authorities Received	2,790,254,767.48	3,274,093,844.42	6,064,348,611.90
	NCA	2,679,978,148.00	3,214,689,237.00	5,894,667,385.00
	NTA	0.00	0.00	0.00
	(including Fund)	0.00	0.00	0.00
	TRA	0.00	0.00	0.00
	CDC	110,276,619.48	59,204,607.42	169,480,626.90
	NCAA	0.00	0.00	0.00
	Less: Notice of Transfer of Allocations ("NTA") issued	0.00	0.00	0.00
	Total Disbursement Authorities Available:	2,790,254,767.48	3,274,093,844.42	6,064,348,611.90
	Less:	0.00	0.00	0.00
	Issued MCA	29,270,303.37	0.00	29,270,303.37
	Disbursements	2,761,984,464.11	1,301,694,620.06	4,063,679,084.17
	Disbursements	4,051,458.60	1,006,506.21	1,268,897.71
	Less: Other Non-Cash Disbursements	259,391.44	0.00	0.00
	Disbursements effected through outright deductions from claims	0.00	0.00	0.00
	Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
	Restitution for loss of government property	0.00	0.00	0.00
	Liquidated damages and similar claims	259,391.44	1,006,506.27	1,265,897.71
	(Other (e.g. TCF, BTR, Disc. (Bene. vcl.))	1,076,480.54	3,028,920.53	4,105,397.17
	As a result, Adjustments (e.g. cancelled/voided check)	0.00	0.00	0.00
	Balance of Disbursement Authorities as at date	1,325,652.28	1,974,403.16	1,977,779,524.54
	Total Disbursements Program	2,790,254,767.48	3,274,093,844.42	6,064,348,611.90
	Less: "Actual" Disbursements	2,761,984,464.11	1,301,694,620.06	4,063,679,084.17
	(Over)/Under spending	28,270,303.37	1,972,399,224.36	2,000,669,527.73

MELISSA R CIRIA
Chief Accountant
Date: 2020-06-16 15:23:07.0

COMMO JULIAN MANUEL DE RAMOS JR PCG
Comptroller, CG-6
Date: 2021-06-16 15:23:13.0

ADM GEORGE V URSABIA JR PCG
Commandant, PCG
Date: 2020-06-16 15:25 J

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

Department Department of Transportation
 Agency/Entity Philippine Coast Guard
 Operating Unit < not applicable >
 Organization Code 38 006 000000
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Budget										Grand Total										Remarks
	Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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(18+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	786,318,053.84	33,860,001.89	0.00	0.00	820,178,055.73	31,891,404.48	19,232,220.62	0.00	0.00	51,123,625.10	20,203,813.73	27,412,074.73	0.00	0.00	47,818,888.48	98,739,513.54	918,915,569.28	0.00	0.00	0.00	0.00	838,411,273.05	80,504,297.24	0.00	0.00	918,915,569.28					
Notice of Cash Allocation (NCA)	786,318,053.84	33,860,001.89	0.00	0.00	820,178,055.73	31,891,404.48	19,232,220.62	0.00	0.00	51,123,625.10	20,203,813.73	27,412,074.73	0.00	0.00	47,818,888.48	98,739,513.54	918,915,569.28	0.00	0.00	0.00	0.00	838,411,273.05	80,504,297.24	0.00	0.00	918,915,569.28					
ADS Checks Issued	24,486,368.19	1,881,713.05	0.00	0.00	26,371,081.24	4,061,080.58	370,939.17	0.00	0.00	4,432,019.75	20,203,813.73	390,816.82	0.00	0.00	20,594,430.65	25,026,450.39	51,397,531.51	0.00	0.00	0.00	0.00	48,784,263.86	2,843,269.04	0.00	0.00	51,397,531.51					
Advance to Debt Account	761,826,685.65	31,978,288.84	0.00	0.00	793,804,974.49	27,935,323.50	18,861,281.45	0.00	0.00	46,891,605.35	0.00	27,021,457.91	0.00	0.00	27,021,457.91	73,713,063.28	867,518,037.75	0.00	0.00	0.00	0.00	789,657,009.55	77,861,028.20	0.00	0.00	867,518,037.75					
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
ADS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	786,318,053.84	33,860,001.89	0.00	0.00	820,178,055.73	31,891,404.48	19,232,220.62	0.00	0.00	51,123,625.10	20,203,813.73	27,412,074.73	0.00	0.00	47,818,888.48	98,739,513.54	918,915,569.28	0.00	0.00	0.00	0.00	838,411,273.05	80,504,297.24	0.00	0.00	918,915,569.28					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	32,624,226.96	0.00	1,688,940.39	0.00	562,373.08	2,251,313.47	0.00	1,517,719.78	0.00	0.00	1,517,719.78	3,769,933.25	36,393,760.21	0.00	0.00	0.00	0.00	31,381,253.85	4,450,133.24	0.00	562,373.08	36,393,760.21				
Tax Remittance Advances Issued (TTAA)	31,381,253.85	1,243,473.07	0.00	0.00	32,624,726.92	0.00	856,860.98	0.00	0.00	856,860.98	0.00	1,517,719.78	0.00	0.00	1,517,719.78	2,476,580.76	35,057,907.83	0.00	0.00	0.00	0.00	31,381,253.85	3,676,653.94	0.00	0.00	35,057,907.83					
Non-Cash Advances Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (advance benefits, equipment of expenses & personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	197,458.24	0.00	61,933.26	259,391.44	0.00	0.00	0.00	0.00	0.00	259,391.44	259,391.44	0.00	0.00	0.00	0.00	0.00	187,458.24	0.00	81,933.26	259,391.44					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	41,399.85	0.00	0.00	41,399.85	0.00	536,621.11	0.00	500,438.88	1,036,060.05	0.00	0.00	0.00	0.00	0.00	1,036,060.05	1,076,460.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,460.94					
TOTAL NON-CASH DISBURSEMENTS	31,381,253.85	1,243,473.07	0.00	0.00	32,624,726.96	0.00	1,688,940.39	0.00	562,373.08	2,251,313.47	0.00	1,517,719.78	0.00	0.00	1,517,719.78	3,769,933.25	36,393,760.21	0.00	0.00	0.00	0.00	31,381,253.85	4,450,133.24	0.00	562,373.08	36,393,760.21					
GRAND TOTAL	817,699,307.73	35,103,474.96	0.00	0.00	852,802,782.69	31,891,404.48	20,921,161.01	0.00	562,373.08	53,374,938.57	20,203,813.73	28,929,794.51	0.00	0.00	49,336,608.24	102,508,546.81	955,309,329.50	0.00	0.00	0.00	0.00	869,792,526.94	84,954,430.48	0.00	562,373.08	955,309,329.50					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,870,512,551.65	919,742,215.83	2,790,254,767.48
NCA	1,795,294,440.00	884,604,308.00	2,679,898,748.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	75,218,111.65	35,057,907.83	110,276,019.48
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
LAST: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,870,512,551.65	919,742,215.83	2,790,254,767.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	28,270,303.37	28,270,303.37
Disbursements	1,808,010,986.99	953,973,477.12	2,761,984,464.11
Less: Other Non-Cash Disbursements	0.00	1,335,852.38	1,335,852.38
Disbursements effected through outright deductions from claims	0.00	259,391.44	259,391.44
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	259,391.44	259,391.44
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	1,076,460.94	1,076,460.94
Adjust: Less: Adjustments (e.g. cancelled/staked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	62,501,564.66	(61,165,712.28)	1,335,852.38
Total Disbursements Program	1,870,512,551.65	919,742,215.83	2,790,254,767.48
Less: Actual Disbursements	1,808,010,986.99	953,973,477.12	2,761,984,464.11
(Over/Under) spending	62,501,564.66	(34,231,261.29)	28,270,303.37

Notes: ** The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

MELISSA R. CIRIA

Chief Accountant

Date: 2020-06-11 20:25:14.0

Recommending Approval:

COMMODOR JUAN M. RAMOS JR. PCG

Commander, CG-5

Date: 2020-06-11 20:25:20.0

Approved By:

VADM GEORGE V. URSABIA JR. PCG

Commandant, PCG

Date: 2020-06-11 20:20:50

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department: Department of Transportation
Agency/Entity: Philippine Coast Guard
Operating Unit: < not applicable >
Organization Code: 38 006 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO			Sub-Total	TOTAL	PS	MOOE	FinEx	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								
CASH DISBURSEMENTS	759,654,120.37	65,227,478.95	0.00	0.00	824,881,599.32	22,164,123.21	99,552,664.65	0.00	15,074,863.02	136,791,550.92	0.00	15,110,107.18	0.00	42,000.00	15,152,107.18	151,043,758.10	976,825,357.42	0.00	0.00	0.00	0.00	781,818,243.55	179,890,250.82	0.00	15,116,863.02	976,825,357.42												
Notice of Cash Allocation (NCA)	759,654,120.37	65,227,478.95	0.00	0.00	824,881,599.32	22,164,123.21	99,552,664.65	0.00	15,074,863.02	136,791,550.92	0.00	15,110,107.18	0.00	42,000.00	15,152,107.18	151,043,758.10	976,825,357.42	0.00	0.00	0.00	0.00	781,818,243.55	179,890,250.82	0.00	15,116,863.02	976,825,357.42												
MDS Checks Issued	3,189,990.71	48,933,532.44	0.00	0.00	52,123,523.15	8,416,013.49	2,318,609.21	0.00	0.00	10,784,621.70	0.00	1,848,778.17	0.00	42,000.00	1,890,778.17	12,675,399.87	64,798,923.02	0.00	0.00	0.00	0.00	11,606,004.20	53,150,918.82	0.00	42,000.00	64,798,923.02												
Advice to Debit Account	756,464,129.66	16,293,946.51	0.00	0.00	772,758,076.17	13,748,109.72	97,184,054.45	0.00	15,074,863.02	126,007,929.22	0.00	13,261,329.01	0.00	0.00	13,261,329.01	139,269,358.23	912,026,434.45	0.00	0.00	0.00	0.00	770,212,239.38	126,738,332.09	0.00	15,074,863.02	912,026,434.45												
Notice of Transfer / Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL CASH DISBURSEMENTS	759,654,120.37	65,227,478.95	0.00	0.00	824,881,599.32	22,164,123.21	99,552,664.65	0.00	15,074,863.02	136,791,550.92	0.00	15,110,107.18	0.00	42,000.00	15,152,107.18	151,043,758.10	976,825,357.42	0.00	0.00	0.00	0.00	781,818,243.55	179,890,250.82	0.00	15,116,863.02	976,825,357.42												
NON-CASH DISBURSEMENTS	32,998,448.86	349,453.50	0.00	0.00	33,347,902.36	0.00	5,423,707.64	0.00	874,614.51	6,298,322.17	0.00	880,269.48	0.00	2,800.00	883,059.48	7,181,381.65	40,529,284.01	0.00	0.00	0.00	0.00	32,998,448.86	6,653,420.64	0.00	877,414.51	40,529,284.01												
Tax Remittance Advances Issued (TRIA)	32,998,448.86	349,453.50	0.00	0.00	33,347,902.36	0.00	5,423,707.64	0.00	874,614.51	6,298,322.17	0.00	880,269.48	0.00	2,800.00	883,059.48	7,181,381.65	40,529,284.01	0.00	0.00	0.00	0.00	32,998,448.86	6,653,420.64	0.00	877,414.51	40,529,284.01												
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Disbursements affected through outright deductions from claims (specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Development of expenses (e.g. technical benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Others (e.g. TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL NON-CASH DISBURSEMENTS	32,998,448.86	349,453.50	0.00	0.00	33,347,902.36	0.00	5,423,707.64	0.00	874,614.51	6,298,322.17	0.00	880,269.48	0.00	2,800.00	883,059.48	7,181,381.65	40,529,284.01	0.00	0.00	0.00	0.00	32,998,448.86	6,653,420.64	0.00	877,414.51	40,529,284.01												
GRAND TOTAL	792,652,569.23	65,576,932.45	0.00	0.00	858,229,501.68	22,164,123.21	104,976,372.29	0.00	15,949,477.53	143,089,873.09	0.00	15,990,366.66	0.00	44,800.00	16,035,166.66	159,125,139.75	1,017,354,641.43	0.00	0.00	0.00	0.00	814,816,692.41	186,543,671.46	0.00	15,994,277.53	1,017,354,641.43												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	844,411,827.64	926,100,724.01	1,870,512,551.65
NCA	909,723,000.00	885,571,440.00	1,795,294,440.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRIA	34,688,827.64	40,529,284.01	75,218,111.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	844,411,827.64	926,100,724.01	1,870,512,551.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	790,650,345.56	1,017,354,614.43	1,808,004,960.99
Less Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Dock Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	153,755,482.08	(91,253,917.42)	62,501,564.66
Total Disbursements Program	844,411,827.64	906,100,724.01	1,870,512,551.65
Less: Actual Disbursements	692,859,054.70	874,364,606.34	1,556,919,722.04
(Over/Under) spending	151,552,772.94	31,736,117.67	313,592,829.61

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

MELISSA S. CIRIA
Chief Accountant
Date: 2020-03-09 15:44:14

Recommended/Approved:

COMMO. JUAN MANUEL DE RAMOS JR. PCG
Comptroller, CG-6
Date: 2020-03-09 15:49:44

Approved By:

VADM GEORGE V. URSABIA JR. PCG
Commandant, PCG
Date: 2020-03-09 15:51

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Department: Department of Transportation
 Agency/Entity: Philippine Coast Guard
 Operating Unit: < not applicable >
 Organization Code: 38 006 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Budget										Trust Liabilities										Grand Total					Remarks										
	FinEx					MOOE					Sub-Total					FinEx					MOOE					Sub-Total					FinEx						MOOE					Sub-Total				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																
1	2	3	4	5	6(1+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(1+11+16)	18(8+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28																			
CASH DISBURSEMENTS	627,230,917.04	24,524,198.94	0.00	0.00	651,755,116.88	19,115,612.31	83,175,265.93	0.00	1,051,647.80	103,342,926.04	0.00	869,875.00	0.00	0.00	869,875.00	104,212,401.04	755,967,517.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,345,530.25	108,569,339.81	0.00	1,051,647.80	755,967,517.92																
Notice of Cash Allocation (NCA)	627,230,917.04	24,524,198.94	0.00	0.00	651,755,116.88	19,115,612.31	83,175,265.93	0.00	1,051,647.80	103,342,926.04	0.00	869,875.00	0.00	0.00	869,875.00	104,212,401.04	755,967,517.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,345,530.25	108,569,339.81	0.00	1,051,647.80	755,967,517.92																
MDS Checks Issued	1,718,025.80	389,042.50	0.00	0.00	2,107,068.30	738,188.43	3,924,722.00	0.00	0.00	4,662,910.46	0.00	799,875.00	0.00	0.00	799,875.00	6,462,785.46	7,269,873.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456,314.23	5,113,659.63	0.00	0.00	7,969,873.70																
Advance to Debt Account	625,512,892.14	24,135,135.44	0.00	0.00	649,648,028.09	18,317,423.89	79,250,543.00	0.00	1,051,647.80	98,679,615.69	0.00	70,000.00	0.00	0.00	70,000.00	98,749,615.69	748,397,844.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,903,316.02	103,455,680.34	0.00	1,051,647.80	748,397,844.18																
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
TOTAL CASH DISBURSEMENTS	627,230,917.04	24,524,198.94	0.00	0.00	651,755,116.88	19,115,612.31	83,175,265.93	0.00	1,051,647.80	103,342,926.04	0.00	869,875.00	0.00	0.00	869,875.00	104,212,401.04	755,967,517.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,345,530.25	108,569,339.81	0.00	1,051,647.80	755,967,517.92																
NON-CASH DISBURSEMENTS	29,819,291.74	35,358.72	0.00	0.00	29,874,650.46	167,777.29	4,491,383.54	0.00	95,604.35	4,754,765.22	0.00	59,411.96	0.00	0.00	59,411.96	4,814,177.18	34,688,827.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,007,989.03	4,586,154.26	0.00	95,604.35	34,688,827.61																
Tax Refundation Advances Issued (TRA)	29,819,291.74	35,358.72	0.00	0.00	29,874,650.46	167,777.29	4,491,383.54	0.00	95,604.35	4,754,765.22	0.00	59,411.96	0.00	0.00	59,411.96	4,814,177.18	34,688,827.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,007,989.03	4,586,154.26	0.00	95,604.35	34,688,827.61																
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Disbursements Initiated through audit involutions from (specify address, priority,)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Overpayment of expenses (e.g. insurance benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Adjustment: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
TOTAL NON-CASH DISBURSEMENTS	29,819,291.74	35,358.72	0.00	0.00	29,874,650.46	167,777.29	4,491,383.54	0.00	95,604.35	4,754,765.22	0.00	59,411.96	0.00	0.00	59,411.96	4,814,177.18	34,688,827.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,007,989.03	4,586,154.26	0.00	95,604.35	34,688,827.61																
GRAND TOTAL	657,050,208.68	24,559,557.66	0.00	0.00	681,629,767.34	19,283,389.60	87,666,649.51	0.00	1,147,252.15	108,097,691.26	0.00	929,286.96	0.00	0.00	929,286.96	109,026,578.22	790,656,345.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,353,519.28	113,155,484.13	0.00	1,147,252.15	790,656,345.56																

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	944,411,827.64	944,411,827.64
NCA	0.00	909,723,000.00	909,723,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	34,688,827.64	34,688,827.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAT) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	944,411,827.64	944,411,827.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	799,656,345.56	799,656,345.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Dock Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	153,755,482.08	153,755,482.08
Total Disbursements Program	0.00	944,411,827.64	944,411,827.64
Less: Actual Disbursements	0.00	652,624,991.89	652,624,991.89
(Over)/Under spending	0.00	291,786,835.76	291,786,835.76

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursed (column 27)

Certified Correct:

MELISSA R CIRIA

Chief Accountant

Date: 2020-03-09 15:04:27.0

Recommended Approval:

COMMODOR JUAN MANUEL DE RAMOS JR PCG

Controller, CG-6

Date: 2020-03-09 15:05:54.0

Approved By:

ADM GEORGE V URSABIA JR PCG

Commandant, PCG

Date: 2020-03-09 15:15