

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 December, 2014

FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
 Agency : PHILIPPINE COAST GUARD
 Operating Unit :
 Organization Code (UACS) : 23 006 00 00000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

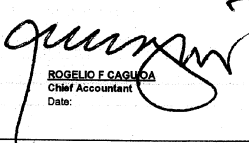
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO												Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(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	7,279,196.99	41,335,301.04			725,378,048.00	407,434.51				407,434.51					407,434.51	49,021,932.54					7,686,031.50	41,335,301.04				725,378,048.00	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	354,098,203.84	142,424,150.85		593,324.38	497,115,678.87		10,414,078.78		28,799,549.14	37,213,827.90				787,053.57	787,053.57	38,000,681.47	535,116,380.34				354,098,203.84	152,838,229.41		28,179,927.09	535,116,380.34		
Working Fund (NCA Issued to BT)	16,410,832.27	7,019,700.96		41,924.55	22,472,457.78		826,514.19		2,159,925.09	2,986,439.88				21,246.43	21,246.43	3,007,886.31	25,480,144.09				15,410,832.27	7,846,215.15		2,223,066.07	25,480,144.09		
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	376,786,233.10	190,779,152.85		635,248.93	568,202,634.68	407,434.51	11,240,592.95		28,959,474.83	40,607,502.29				808,300.00	808,300.00	41,415,802.29	609,618,438.97				377,185,667.61	202,019,745.80		30,403,023.76	609,618,438.97		

SUMMARY:

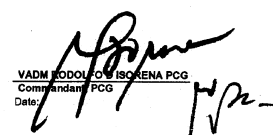
	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	491,485,610.00	725,378,048.00	5,825,059,678.00
NCA	491,485,610.00	725,378,048.00	5,825,059,678.00	Less: * Actual Disbursements	424,562,120.07	584,138,292.68	5,016,284,273.35
Working Fund				(Over)/Under spending	<u>66,923,489.93</u>	<u>141,239,755.12</u>	<u>808,775,404.65</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	491,485,610.00	725,378,048.00	5,825,059,678.00				
Less: Lapsed NCA	66,923,489.93	141,239,755.12	808,775,404.65				
Disbursements *	424,562,120.07	584,138,292.68	5,016,284,273.35				
Balance of Disbursements Authorities as of date							

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

Certified Correct:


ROGELIO F. CAGUIOA
 Chief Accountant
 Date:

Approved By:


VADM RODOLFO S. ISORENA PCG
 Commandant PCG
 Date: