


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of Transportation					Agency: Philippine Coast Guard										Operating Unit: N/A																
Organization Code (UACS): 38006000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING																
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	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL					
Notice of Cash Allocation (NCA)	393,300,761.53	144,464,090.46			537,764,851.99	12,365.85	7,621,607.74		2,607,954.53	10,241,928.12	10,761,185.15		65,800.00	10,826,985.15	21,088,913.27	558,833,765.26				4,706,799.40	4,706,799.40	383,313,127.38	167,553,682.75		2,673,754.53	563,540,564.86					
MDS Checks Issued	39,877,156.83	4,387,063.33			44,264,220.16											44,264,220.16						39,877,156.83	4,387,063.33			44,264,220.16					
Advice to Debit Account	353,423,604.70	140,077,027.13			493,500,631.83	12,365.85	7,621,607.74		2,607,954.53	10,241,928.12	10,761,185.15		65,800.00	10,826,985.15	21,088,913.27	514,569,545.10				4,706,799.40	4,706,799.40	353,435,970.55	163,166,619.42		2,673,754.53	519,276,344.50					
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BT)																															
Tax Remittance Advices Issued (TRA)	24,592,224.38	6,372,262.79			30,964,487.17		482,153.55			482,153.55	482,723.50			482,723.50	984,877.05	31,949,364.22															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,076,642,213.91	531,898,471.00	5,608,510,684.91
Working Fund			
TRA	284,546,247.09	31,949,364.22	316,495,611.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,361,188,461.00	563,817,835.22	5,925,006,296.22
Less:			
Lapsed NCA	11,645,530.58		11,645,530.58
Disbursements	5,293,315,469.43	595,489,928.88	5,888,805,398.31
Balance of Disbursements Authorities as of to date	56,227,460.99	(31,672,093.66)	24,555,367.33
Total Disbursements Program	5,361,188,461.00	563,817,835.22	5,925,006,296.22
Less: * Actual Disbursements	5,293,315,469.43	595,489,928.88	5,888,805,398.31
(Over)/Under spending-	67,872,991.57	(31,672,093.66)	36,200,897.91

Certified Correct:


MELISSA R CIRIA
Agency Chief Accountant

Date:

Approved By:


RADM ELSON E HERMOGINO PCG
Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Transportation					Agency: Philippine Coast Guard										Operating Unit: N/A													
Organization Code (UACS): 38066000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING													
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=(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=(23+24+25+26)	27		
Notice of Cash Allocation (NCA)	583,531,556.10	213,314,180.38			796,845,736.48	12,365.85	7,182,827.09			7,195,193.04	5,866,019.80			13,050,000.00	18,916,019.80	26,111,213.64	822,956,950.12	10,873,356.45	10,873,356.45		583,543,821.95	237,236,584.62			13,050,000.00	833,830,366.57	28	
MDS Checks Issued	5,456,734.06	503,231.86			5,959,965.72						278,186.62				278,186.62	8,238,152.34					5,456,734.06	781,418.28				6,238,152.34		
Advice to Debit Account	578,074,822.04	212,810,948.72			790,885,770.76	12,365.85	7,182,827.09			7,195,193.04	5,597,833.18			13,050,000.00	18,637,833.18	25,833,027.02	816,718,797.78	10,873,356.45	10,873,356.45		578,087,167.89	236,454,866.34			13,050,000.00	827,592,154.23		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Withholding Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	24,172,440.79	10,874,945.46			35,047,386.25						327,416.29				327,416.29	327,416.29	35,374,802.54				24,172,440.79	11,202,361.75				35,374,802.54		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT) Docs Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,088,518,084.91	823,754,416.00	6,532,205,100.91
Withholding Fund			
TRA	316,485,611.31	35,374,802.54	351,870,413.85
CDC			
NCAA			
Others (CDT, BT) Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	5,925,006,296.22	859,129,218.54	6,884,135,514.76
Less:			
Lapsed NCA	11,845,530.58		11,845,530.58
Disbursements	5,888,805,388.31	869,205,109.11	6,758,010,507.42
Balance of Disbursements Authorities as of to date	24,555,367.33	89,924,109.43	114,479,476.76
Total Disbursements Program	5,925,006,296.22	859,129,218.54	6,884,135,514.76
Less: * Actual Disbursements	5,888,805,388.31	869,205,109.11	6,758,010,507.42
(Over)/Under spending-	36,200,897.91	89,924,109.43	126,125,007.34

Certified Correct:


MELISSA R CIRIA
Agency Chief Accountant

Date:

Approved By:


RADM ELSON E HERMOGINO PCG
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Transportation					Agency: Philippine Coast Guard										Operating Unit: N/A														
Organization Code (UACS): 38060000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SMB-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=(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)	497,812,185.00	284,846,811.75		14,811,562.50	797,470,559.25	12,385.85	20,044,929.43			20,057,265.28	71,237,232.74			71,237,232.74	81,294,528.02	888,765,087.27		6,753,983.63		6,753,983.63	497,824,559.85		382,882,067.55			14,811,562.50	895,519,076.90		
MDS Checks Issued	84,808,150.55	2,723,304.71		87,531,455.26						286,907.13				286,907.13	87,798,362.30	87,798,362.30					84,808,150.55		2,900,211.84				87,798,362.39		
Advice to Debit Account	413,004,034.45	282,123,507.04		14,811,562.50	709,939,103.99	12,385.85	20,044,929.43			20,057,265.28	70,970,325.61			70,970,325.61	91,027,620.89	889,966,724.86		6,753,983.63		6,753,983.63	413,016,480.30		378,882,745.71			14,811,562.50	897,729,708.51		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advices Issued (TRA)	23,856,191.18	14,515,426.26			38,371,617.44		4,390,779.79			1,380,779.79	4,311,030.35			4,311,030.35	5,701,810.14	44,073,427.58					23,856,191.18		20,217,236.40				44,073,427.58		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Availability (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	6,532,265,100.81	813,507,435.00	7,345,832,535.81
Working Fund			
TRA	351,870,413.85	44,073,427.58	395,943,841.43
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	6,884,135,514.76	857,640,862.58	7,741,776,377.34
Less:			
Lapsed NCA	11,645,530.58	32,527,840.86	44,173,371.44
Disbursements	6,758,010,507.42	939,592,498.48	7,697,603,005.90
Balance of Disbursements Authorities as of date	114,479,476.76	(114,479,476.76)	
Total Disbursements Program	6,884,135,514.76	857,640,862.58	7,741,776,377.34
Less: * Actual Disbursements	6,758,010,507.42	939,592,498.48	7,697,603,005.90
(Over)/Under spending-	126,125,007.34	(81,951,635.90)	44,173,371.44

Certified Correct:


MELISSA R CIRIA
Agency Chief Accountant

Date:

Approved By:


RADM ELSON E HERMOGINO PCG
Head of Agency or Authorized Representative

Date: