FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 March 2021

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	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= (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)					1,051,648,000.00																					1,051,648,000.00	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	26,537,008.27	2,118,928.12			28,655,936.39	3,576,500.43	1,051,384.93		-	4,627,885.36		22,701,478.13		-	22,701,478.13	27,329,363.49	55,985,299.88				-	30,113,508.70	25,871,791.18		-	55,985,299.88	
Advice to Debit Account	796,166,916.22	21,482,145.30			817,649,061.52	26,963,786.00	147,556,392.50		139,592.19	174,659,770.69		14,243,314.79			14,243,314.79	188,903,085.48	1,006,552,147.00					823,130,702.22	183,281,852.59		139,592.19	1,006,552,147.00	
Notice of Transfer Allocations (NTA)																						-	-		-		
MDS Checks Issued																											
Advice to Debit Account																											
TOTAL CASH DISBURSEMENTS	822,703,924.49	23,601,073.42	-	-	846,304,997.91	30,540,286.43	148,607,777.43	-	139,592.19	179,287,656.05	-	36,944,792.92	-	-	36,944,792.92	216,232,448.97	1,062,537,446.88	-	-	-	-	853,244,210.92	209,153,643.77	-	139,592.19	1,062,537,446.88	
NON-CASH DISBURSEMENT																											
Tax Remittance Advices Issued (TRA)	1,337,835.97	827,010.78			2,164,846.75	1,041,983.30	9,486,531.06		36,624.86	10,565,139.22		842,813.32		-	842,813.32	11,407,952.54	13,572,799.29					2,379,819.27	11,156,355.16		36,624.86	13,572,799.29	
Disbursements effected through outright deductions from claim					-					-					-	-	-					-	-		-	-	
Overpayment of Expenses					-					-					-	-	-					-	-		-	-	
Restitution for loss of government property					-					-					-	-	-					-	-		-	-	
Liquidated damages and similar claims					-					-				-	-	-	-					-	-		-	-	
Others (TEF, BTs Documentary Stamp Tax, etc)							15,174,253.78		17,235.23	15,191,489.01					-	15,191,489.01	15,191,489.01					-	15,174,253.78		17,235.23	15,191,489.01	
TOTAL NON-CASH DISBURSEMENTS	1,337,835.97	827,010.78	-	-	2,164,846.75	1,041,983.30	24,660,784.84	-	53,860.09	25,756,628.23	-	842,813.32	-	-	842,813.32	26,599,441.55	28,764,288.30	-	-	-	-	2,379,819.27	26,330,608.94	-	53,860.09	28,764,288.30	
									-	-				-	-	-	-					-	-		-	-	
GRAND TOTAL	824,041,760.46	24,428,084.20	-	-	848,469,844.66	31,582,269.73	173,268,562.27	-	193,452.28	205,044,284.28	-	37,787,606.24	-	-	37,787,606.24	242,831,890.52	1,091,301,735.18	-	-	-	-	855,624,030.19	235,484,252.71	-	193,452.28	1,091,301,735.18	

SUMMARY

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	2,076,985,000.00	1,051,648,000.00	3,128,633,000.00
Working Fund			
TRA	80,067,923.24	13,572,799.29	93,640,722.53
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,157,052,923.24	1,065,220,799.29	3,222,273,722.53
Less: Lapsed NCA			20,312.48
Disbursements *	2,146,143,163.88	1,076,110,246.17	3,222,253,410.05
Less: Other Non-Cash Disbursements *		15,191,489.01	15,191,489.01
Disbursements effected through outright deductions from claim			
Overpayment of Expenses			-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (TEF, BTs Documentary Stamp Tax, etc)		15,191,489.01	15,191,489.01
Add/Less: Adjustments (e.g., cancelled/stated checks)			
Balance of Disbursements Authorities as of to date	**10,909,759.36**	**(10,889,446.88)**	-

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursements Program	2,157,052,923.24	1,065,220,799.29	3,222,273,722.53
Less: * Actual Disbursements	2,146,143,163.88	1,076,110,246.17	3,222,253,410.05
(Over)/Under spending	**10,909,759.36**	**(10,889,446.88)**	**20,312.48**

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

Certified Correct:

ROGELIO F CAGUIOA
Chief Accountant
Date:

Approved By:

ADM GEORGE V URSABIA JR PCG
Commandant, PCG
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of 28 February 2021

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	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= (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)					1,023,439,000.00																					1,023,439,000.00	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	3,940,310.23	263,161.47			4,203,471.70		24,205,726.33		-	24,205,726.33		-		-	-	24,205,726.33	28,409,198.03				-	3,940,310.23	24,468,887.80		-	28,409,198.03	
Advice to Debit Account	1,004,819,261.66	6,641,742.78			1,011,461,004.44	28,544,136.30	40,527,446.26			69,071,582.56		656,282.28			656,282.28	69,727,864.84	1,081,188,869.28					1,033,363,397.96	47,825,471.32		-	1,081,188,869.28	
Notice of Transfer Allocations (NTA)																						-	-		-		
MDS Checks Issued																											
Advice to Debit Account																											
TOTAL CASH DISBURSEMENTS	**1,008,759,571.89**	**6,904,904.25**	-	-	**1,015,664,476.14**	**28,544,136.30**	**64,733,172.59**	-	-	**93,277,308.89**	-	**656,282.28**	-	-	**656,282.28**	**93,933,591.17**	**1,109,598,067.31**	-	-	-	-	**1,037,303,708.19**	**72,294,359.12**	-	-	**1,109,598,067.31**	
NON-CASH DISBURSEMENT																											
Tax Remittance Advices Issued (TRA)	34,560,193.50	294,244.31			34,854,437.81	294,219.34	1,763,790.78			2,058,010.12		64,341.40		-	64,341.40	2,122,351.52	36,976,789.33					34,854,412.84	2,122,376.49		-	36,976,789.33	
Disbursements effected through outright deductions from claim																											
Overpayment of Expenses					-					-					-	-	-					-	-		-	-	
Restitution for loss of government property					-					-					-	-	-					-	-		-	-	
Liquidated damages and similar claims					-					-					-	-	-					-	-		-	-	
Others (TEF, BTs Documentary Stamp Tax, etc)					-					-					-	-	-					-	-		-	-	
TOTAL NON-CASH DISBURSEMENTS	**34,560,193.50**	**294,244.31**	-	-	**34,854,437.81**	**294,219.34**	**1,763,790.78**	-	-	**2,058,010.12**	-	**64,341.40**	-	-	**64,341.40**	**2,122,351.52**	**36,976,789.33**	-	-	-	-	**34,854,412.84**	**2,122,376.49**	-	-	**36,976,789.33**	
										-			-	-	-	-	-					-	-		-	-	
GRAND TOTAL	**1,043,319,765.39**	**7,199,148.56**	-	-	**1,050,518,913.95**	**28,838,355.64**	**66,496,963.37**	-	-	**95,335,319.01**	-	**720,623.68**	-	-	**720,623.68**	**96,055,942.69**	**1,146,574,856.64**	-	-	-	-	**1,072,158,121.03**	**74,416,735.61**	-	-	**1,146,574,856.64**	

SUMMARY

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	1,053,546,000.00	1,023,439,000.00	2,076,985,000.00
Working Fund			
TRA	43,091,133.91	36,976,789.33	80,067,923.24
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,096,637,133.91	1,060,415,789.33	2,157,052,923.24
Less: Lapsed NCA			-
Disbursements *	999,508,307.24	1,146,574,856.64	2,146,143,163.88
Less: Other Non Cash Disbursements *		-	-
Disbursements effected through outright deductions from claim			
Overpayment of Expenses			-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (TEF, BTs Documentary Stamp Tax, etc)		-	-
Add/Less: Adjustments (e.g., cancelled/stated checks)			
Balance of Disbursements Authorities as of to date	**97,068,826.67**	**(86,159,067.31)**	**10,909,759.36**

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	1,096,637,133.91	1,060,415,789.33	2,157,052,923.24
Less: * Actual Disbursements	999,508,307.24	1,146,574,856.64	2,146,143,163.88
(Over)/Under spending	**97,068,826.67**	**(86,159,067.31)**	**10,909,759.36**

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

Certified Correct:

ROGELIO F CAGUIOA
Chief Accountant
Date:

Approved By:

ADM GEORGE V URSABIA JR PCG
Commandant, PCG
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 January 2021

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	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= (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)					1,053,546,000.00																					1,053,546,000.00	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	172,188.48				172,188.48	2,339,703.50	5,393,857.41		-	7,733,560.91				-	-	7,733,560.91	7,905,749.39				-	2,511,891.98	5,393,857.41		-	7,905,749.39	
Advice to Debit Account	532,874,101.46	1,057,500.00			533,931,601.46	275,402,537.56	139,177,284.92			414,639,822.48					-	414,639,822.48	948,571,423.94					808,336,639.02	140,234,784.92		-	948,571,423.94	
Notice of Transfer Allocations (NTA)																						-	-		-		
MDS Checks Issued																											
Advice to Debit Account																											
TOTAL CASH DISBURSEMENTS	533,046,289.94	1,057,500.00	-	-	534,103,789.94	277,802,241.06	144,571,142.33	-	-	422,373,383.39	-	-	-	-	-	422,373,383.39	956,477,173.33	-	-	-	-	810,848,531.00	145,628,642.33	-	-	956,477,173.33	
NON-CASH DISBURSEMENT																											
Tax Remittance Advices Issued (TRA)	34,607,574.54	100,000.00			34,707,574.54		8,383,559.37			8,383,559.37				-	-	8,383,559.37	43,091,133.91					34,607,574.54	8,483,559.37		-	43,091,133.91	
Disbursements effected through outright deductions from claim					-					-					-	-	-					-	-		-	-	
Overpayment of Expenses					-					-					-	-	-					-	-		-	-	
Restitution for loss of government property					-					-					-	-	-					-	-		-	-	
Liquidated damages and similar claims					-					-				-	-	-	-					-	-		-	-	
Others (TEF, BTs Documentary Stamp Tax, etc)										-					-	-	-					-	-		-	-	
TOTAL NON-CASH DISBURSEMENTS	34,607,574.54	100,000.00	-	-	34,707,574.54	-	8,383,559.37	-	-	8,383,559.37	-	-	-	-	-	8,383,559.37	43,091,133.91	-	-	-	-	34,607,574.54	8,483,559.37	-	-	43,091,133.91	
									-	-				-	-	-	-					-	-		-	-	
GRAND TOTAL	567,653,864.48	1,157,500.00	-	-	568,811,364.48	277,802,241.06	152,954,701.70	-	-	430,756,942.76	-	-	-	-	-	430,756,942.76	999,568,307.24	-	-	-	-	845,456,105.54	154,112,201.70	-	-	999,568,307.24	

SUMMARY

	Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		1,053,546,000.00	1,053,546,000.00
Working Fund			
TRA		43,091,133.91	43,091,133.91
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	1,096,637,133.91	1,096,637,133.91
Less: Lapsed NCA		-	
Disbursements *		999,568,307.24	999,568,307.24
Less: Other Non-Cash Disbursements *		-	-
Disbursements effected through outright deductions from claim			
Overpayment of Expenses			-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (TEF, BTs Documentary Stamp Tax, etc)		-	-
Add/Less: Adjustments (e.g., cancelled/stated checks)			
Balance of Disbursements Authorities as of to date	-	97,068,826.67	97,068,826.67

	Previous Report ()	This month (January)	As of Date
Total Disbursements Program	-	1,096,637,133.91	1,096,637,133.91
Less: * Actual Disbursements	-	999,568,307.24	999,568,307.24
(Over)/Under spending	-	97,068,826.67	97,068,826.67

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

Certified Correct:

ROGELIO F CAGUIOA
Chief Accountant
Date:

Approved By:

ADM GEORGE V URSABIA JR PCG
Commandant, PCG
Date: