

MONTHLY REPORT OF DISBURSEMENTS
For the month of 28 February 2021

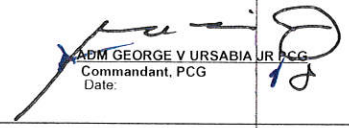
FAR No. 4

Department : DEPARTMENT OF TRANSPORTATION
Agency : PHILIPPINE COAST GUARD
Operating Unit :
Organization Code (IACS) : 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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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)					1,023,430,000.00																							
MIS Checks Issued	3,940,310.23	203,101.47			4,203,411.70		24,205,720.33			24,205,720.33						24,205,720.33	28,400,108.03											
Advice to Debit Account	1,004,819,261.66	6,641,742.78			1,011,461,004.44	28,544,136.30	40,527,446.20			69,071,582.56		656,282.28			656,282.28	69,727,864.84	1,081,188,899.28											
Notice of Transfer Allocations (NTA)																												
MIS Checks Issued																												
Advice to Debit Account																												
TOTAL CASH DISBURSEMENTS	1,008,759,571.89	6,844,844.25			1,015,604,416.14	28,544,136.30	64,733,172.50			93,277,308.86		656,282.28			656,282.28	93,933,591.17	1,109,508,087.31											
NON-CASH DISBURSEMENT																												
Tax Remittance Advances Issued (TRA)	34,500,193.50	294,244.31			34,854,437.81	294,219.34	1,703,780.78			2,058,010.12		64,341.40			64,341.40	2,122,351.52	30,976,789.33											
Disbursements effected through outright deductions from claim																												
Overpayment of Expenses																												
Restoration for loss of government property																												
Liquidated damages and similar claims																												
Others (IEF, BIs, Documentary Stamp Tax, etc)																												
TOTAL NON-CASH DISBURSEMENTS	34,500,193.50	294,244.31			34,854,437.81	294,219.34	1,703,780.78			2,058,010.12		64,341.40			64,341.40	2,122,351.52	30,976,789.33											
GRAND TOTAL	1,043,259,765.39	7,139,088.56			1,050,398,853.95	28,838,355.64	66,436,953.28			95,335,318.98		720,623.68			720,623.68	96,055,942.69	1,140,574,876.64											

SUMMARY	Previous Report (January)			This month (February)			As of Date			Total Disbursements Program Less: Actual Disbursements (Over)/Under spending	Previous Report (January)			This month (February)			As of Date											
Total Disbursement Authorities Received																												
NCA		1,053,548,000.00			1,023,430,000.00			2,076,988,000.00				1,006,637,133.91		1,000,415,789.33			2,157,052,923.24											
Working Fund																												
TRA			43,091,133.91			30,976,789.33		80,067,923.24																				
CEC																												
NCAA																												
Less: Notice of Transfer Allocations (NTA) issued																												
Total Disbursements Authorities Available		1,050,637,133.91			1,000,415,789.33			2,157,052,923.24																				
Less: Liquid NCA																												
Disbursements*		969,568,307.24			1,140,574,856.64			2,140,143,103.88																				
Less: Other than Cash Disbursements*																												
Disbursements effected through outright deductions from claim																												
Overpayment of Expenses																												
Restoration for loss of government property																												
Liquidated damages and similar claims																												
Others (IEF, BIs, Documentary Stamp Tax, etc)																												
Add/Less: Adjustments (e.g., cancelled/dated checks)																												
Balance of Disbursements Authorities as of to date		97,068,826.67			(86,159,067.31)			10,909,759.36																				


ROGELIO F. CAGUINA
Chief Accountant
Date:


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

