

MARITIME INDUSTRY AUTHORITY
STATUS OF NCA UTILIZATION/DISBURSEMENTS

As of December 31, 2014


ALL FUNDS

In Thousand Pesos

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2014 MDP		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR (per submitted BED No. 3)	JAN-DEC		PS	MOOE	CO	TOTAL		
As of December 31, 2014									
NOTICE OF CASH ALLOCATION (NCA) FOR:									
Current Year-Budget - Fund 101	553,447	525,102	525,102	187,969	297,562	5,175	490,706	93%	
Fund 151		25,000	25,000	-	15,451	-	15,451	61.80%	SARO & NCA issued October 29, 2014
Misc. and Personnel Benefit Fund - PEI		2,458	2,458	1,984	-	-	1,984	80.72%	
Misc. and Personnel Benefit Fund - PBB		4,466	4,466	3,268	-	-	3,268	73.18%	26.1% of NCA issued as TRA
Terminal Leave Benefits/EO 366 Incentives		5,037	5,037	5,202			5,202	103%	
NCA -Relief Operations for Typhoon YOLANDA		21,732	21,732		21,686		21,686	100%	
Prior Year's A/Ps:									
Fund 101	108,215	96,896	96,896	1,043	18,585	32,481	52,109	54%	Cancelled-P45M (DPVW) - mobilization cost for MARINA Bldg.
Fund 151	4,430	4,313	4,313	-	4,164	-	4,164	97%	
TOTAL	666,092	685,004	685,004	199,466	357,448	37,656	594,570	87%	
Tax Remittance Advice				19,510	13,309	202	33,021		

Source: MARINA, AFO-Accounting Division

SUBMITTED BY:


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CHIEF BUDGET DIVISION