

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2017

Department: Department of Transportation				Agency: Maritime Industry Authority (MARINA)											Operating Unit: All														
Organization Code (UACS): 38003000000				Fund Cluster: 01 - Regular Agency Fund											Report Status: ALL														
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26				
Notice of Cash Allocation (NCA)	29,750,376.93	27,234,180.47			56,984,557.4										14,528,940.43	14,528,940.43	14,528,940.43	71,513,497.83							29,750,376.93	41,763,120.9			71,513,497.83
MDS Checks Issued	5,311,993.7	4,242,401.33			9,554,395.03										519,807.07	519,807.07	519,807.07	10,074,202.1							5,311,993.7	4,762,206.4			10,074,202.1
Department of Transportation	5,311,993.7	4,242,401.33			9,554,395.03										519,807.07	519,807.07	519,807.07	10,074,202.1							5,311,993.7	4,762,206.4			10,074,202.1
Maritime Industry Authority (MARINA)	5,311,993.7	4,242,401.33			9,554,395.03										519,807.07	519,807.07	519,807.07	10,074,202.1							5,311,993.7	4,762,206.4			10,074,202.1
National Capital Region (NCR)	1,578,210.52	683,784.95			2,261,995.47										396,418.24	396,418.24	396,418.24	2,658,413.71							1,578,210.52	1,080,203.19			2,658,413.71
Central Office	1,578,210.52	683,784.95			2,261,995.47										396,418.24	396,418.24	396,418.24	2,658,413.71							1,578,210.52	1,080,203.19			2,658,413.71
Region I - Ilocos	182,550.49	259,826.38			442,376.87													442,376.87							182,550.49	259,826.38			442,376.87
Regional Office - I	182,550.49	259,826.38			442,376.87													442,376.87							182,550.49	259,826.38			442,376.87
Region IVA - CALABARZON	89,620.02	296,671.61			386,291.63													386,291.63							89,620.02	296,671.61			386,291.63
Regional Office - IVA	89,620.02	296,671.61			386,291.63													386,291.63							89,620.02	296,671.61			386,291.63
Region V - Bicol	809,161.5	268,046.91			1,077,208.41													1,077,208.41							809,161.5	268,046.91			1,077,208.41
Regional Office - V	809,161.5	268,046.91			1,077,208.41													1,077,208.41							809,161.5	268,046.91			1,077,208.41
Region VI - Western Visayas	267,793.9	810,000			1,077,793.9													1,077,793.9							267,793.9	810,000			1,077,793.9
Regional Office - VI	267,793.9	810,000			1,077,793.9													1,077,793.9							267,793.9	810,000			1,077,793.9
Region VII - Central Visayas	1,362,489.37	302,640.42			1,665,129.79													1,665,129.79							1,362,489.37	302,640.42			1,665,129.79
Regional Office - VII	1,362,489.37	302,640.42			1,665,129.79													1,665,129.79							1,362,489.37	302,640.42			1,665,129.79
Region VIII - Eastern Visayas	785,732.99	797,656.79			1,583,389.78										123,388.83	123,388.83	123,388.83	1,706,778.61							785,732.99	921,045.62			1,706,778.61
Regional Office - VIII	785,732.99	797,656.79			1,583,389.78										123,388.83	123,388.83	123,388.83	1,706,778.61							785,732.99	921,045.62			1,706,778.61
Region IX - Zamboanga Peninsula	97,762.33	267,252.02			365,014.35													365,014.35							97,762.33	267,252.02			365,014.35
Regional Office - IX	97,762.33	267,252.02			365,014.35													365,014.35							97,762.33	267,252.02			365,014.35
Region X - Northern Mindanao	33,470.85	16,809.17			50,280.02													50,280.02							33,470.85	16,809.17			50,280.02
Regional Office - X	33,470.85	16,809.17			50,280.02													50,280.02							33,470.85	16,809.17			50,280.02
Region XI - Davao	62,808.18	171,314.27			234,122.45													234,122.45							62,808.18	171,314.27			234,122.45
Regional Office - XI	62,808.18	171,314.27			234,122.45													234,122.45							62,808.18	171,314.27			234,122.45
Region XII - SOCCSKSARGEN	3,533.02	76,017.39			79,550.41													79,550.41							3,533.02	76,017.39			79,550.41
Regional Office - XII	3,533.02	76,017.39			79,550.41													79,550.41							3,533.02	76,017.39			79,550.41
Region XIII - CARAGA	38,860.53	292,381.42			331,241.95													331,241.95							38,860.53	292,381.42			331,241.95
Regional Office - XIII	38,860.53	292,381.42			331,241.95													331,241.95							38,860.53	292,381.42			331,241.95
Advice to Debit Account	24,438,383.23	22,991,779.14			47,430,162.37										14,009,133.36	14,009,133.36	14,009,133.36	61,439,295.73							24,438,383.23	37,000,912.5			61,439,295.73
Department of Transportation	24,438,383.23	22,991,779.14			47,430,162.37										14,009,133.36	14,009,133.36	14,009,133.36	61,439,295.73							24,438,383.23	37,000,912.5			61,439,295.73
Maritime Industry Authority (MARINA)	24,438,383.23	22,991,779.14			47,430,162.37										14,009,133.36	14,009,133.36	14,009,133.36	61,439,295.73							24,438,383.23	37,000,912.5			61,439,295.73
National Capital Region (NCR)	17,327,811.64	20,046,999.06			37,374,810.7													51,383,904.06							17,327,811.64	34,056,092.42			51,383,904.06
Central Office	17,327,811.64	20,046,999.06			37,374,810.7													51,383,904.06							17,327,811.64	34,056,092.42			51,383,904.06
Region I - Ilocos	409,773.6	156,843.8			566,617.4													566,617.4							409,773.6	156,843.8			566,617.4
Regional Office - I	409,773.6	156,843.8			566,617.4													566,617.4							409,773.6	156,843.8			566,617.4
Region IVA - CALABARZON	1,478,051.98	219,103.01			1,697,154.99													1,697,154.99							1,478,051.98	219,103.01			1,697,154.99
Regional Office - IVA	1,478,051.98	219,103.01			1,697,154.99													1,697,154.99							1,478,051.98	219,103.01			1,697,154.99
Region VI - Western Visayas	56,106.11				56,106.11													56,106.11								56,106.11			56,106.11
Regional Office - VI	56,106.11				56,106.11													56,106.11								56,106.11			56,106.11
Region VII - Central Visayas	1,296,942.8	731,847.51			2,028,790.31													2,028,790.31							1,296,942.8	731,847.51			2,028,790.31
Regional Office - VII	1,296,942.8	731,847.51			2,028,790.31													2,028,790.31							1,296,942.8	731,847.51			2,028,790.31
Region IX - Zamboanga Peninsula	1,078,417.85	210,946.03			1,289,363.88													1,289,363.88							1,078,417.85	210,946.03			1,289,363.88
Regional Office - IX	1,078,417.85	210,946.03			1,289,363.88													1,289,363.88							1,078,417.85	210,946.03			1,289,363.88
Region X - Northern Mindanao	1,051,957.13	141,979.59			1,193,936.72													1,193,936.72							1,051,957.13	141,979.59			1,193,936.72
Regional Office - X	1,051,957.13	141,979.59			1,193,936.72													1,193,936.72							1,051,957.13	141,979.59			1,193,936.72
Region XI - Davao	724,222.56	537,162.71			1,261,385.27													1,261,385.27							724,222.56	537,162.71			1,261,385.27

Department: Department of Transportation

Agency: Maritime Industry Authority (MARINA)

Operating Unit: All

Organization Code (UACS): 38003000000

Fund Cluster: 01 - Regular Agency Fund

Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
Department of Transportation	3,482,066.77	1,347,713.59			4,829,780.36							1,091,999.46			1,091,999.46	5,921,779.82						3,482,066.77	2,439,713.05			5,921,779.82	
Maritime Industry Authority (MARINA)	3,482,066.77	1,347,713.59			4,829,780.36							1,091,999.46			1,091,999.46	5,921,779.82						3,482,066.77	2,439,713.05			5,921,779.82	
National Capital Region (NCR)	2,203,309.57	1,090,393.87			3,293,703.44							1,078,885.6			1,078,885.6	4,372,589.04						2,203,309.57	2,169,279.47			4,372,589.04	
Central Office	2,203,309.57	1,090,393.87			3,293,703.44							1,078,885.6			1,078,885.6	4,372,589.04						2,203,309.57	2,169,279.47			4,372,589.04	
Region I - Ilocos	118,009.55	19,944.22			137,953.77											137,953.77						118,009.55	19,944.22			137,953.77	
Regional Office - I	118,009.55	19,944.22			137,953.77											137,953.77						118,009.55	19,944.22			137,953.77	
Region IVA - CALABARZON	164,786.58	26,625.08			191,411.66							13,113.86			13,113.86	204,525.52						164,786.58	39,738.94			204,525.52	
Regional Office - IVA	164,786.58	26,625.08			191,411.66							13,113.86			13,113.86	204,525.52						164,786.58	39,738.94			204,525.52	
Region V - Bicol	75,642.19	8,824.34			84,466.53											84,466.53						75,642.19	8,824.34			84,466.53	
Regional Office - V	75,642.19	8,824.34			84,466.53											84,466.53						75,642.19	8,824.34			84,466.53	
Region VI - Western Visayas	106,247.8	30,961.42			137,209.22											137,209.22						106,247.8	30,961.42			137,209.22	
Regional Office - VI	106,247.8	30,961.42			137,209.22											137,209.22						106,247.8	30,961.42			137,209.22	
Region VII - Central Visayas	177,304.26	48,881.66			226,185.92											226,185.92						177,304.26	48,881.66			226,185.92	
Regional Office - VII	177,304.26	48,881.66			226,185.92											226,185.92						177,304.26	48,881.66			226,185.92	
Region VIII - Eastern Visayas	141,688.62	43,196.14			184,884.76											184,884.76						141,688.62	43,196.14			184,884.76	
Regional Office - VIII	141,688.62	43,196.14			184,884.76											184,884.76						141,688.62	43,196.14			184,884.76	
Region IX - Zamboanga Peninsula	102,253.15	20,741.25			122,994.4											122,994.4						102,253.15	20,741.25			122,994.4	
Regional Office - IX	102,253.15	20,741.25			122,994.4											122,994.4						102,253.15	20,741.25			122,994.4	
Region X - Northern Mindanao	95,412.88	6,320.94			101,733.82											101,733.82						95,412.88	6,320.94			101,733.82	
Regional Office - X	95,412.88	6,320.94			101,733.82											101,733.82						95,412.88	6,320.94			101,733.82	
Region XI - Davao	146,701.08	35,296.35			181,997.43											181,997.43						146,701.08	35,296.35			181,997.43	
Regional Office - XI	146,701.08	35,296.35			181,997.43											181,997.43						146,701.08	35,296.35			181,997.43	
Region XII - SOCCSKSARGEN	76,217.5	4,585.59			80,803.09											80,803.09						76,217.5	4,585.59			80,803.09	
Regional Office - XII	76,217.5	4,585.59			80,803.09											80,803.09						76,217.5	4,585.59			80,803.09	
Region XIII - CARAGA	74,493.59	11,942.73			86,436.32											86,436.32						74,493.59	11,942.73			86,436.32	
Regional Office - XIII	74,493.59	11,942.73			86,436.32											86,436.32						74,493.59	11,942.73			86,436.32	
Grand Total	33,232,443.71	28,918,364.98			62,150,808.69							16,544,955.85			16,544,955.85	78,695,764.53						33,232,443.71	45,463,320.83			78,695,764.53	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	778,203,051.85	67,686,050.23	845,889,102.08
Working Fund			
TRA	42,858,930.46	5,526,148.75	48,385,079.21
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)	3,898,912.00	1,572,520.67	5,471,432.67
Less: Notice of Transfer Allocations (NTA)* issued	(28,640,293.88)	(1,829,894.67)	(30,470,188.55)
Total Disbursements Authorities Available	796,320,600.43	72,954,824.98	869,275,425.41
Less			
Lapsed NCA	70,079,633.26	25.94	70,079,659.20
Disbursements	715,278,838.15	78,695,764.53	793,974,602.68
Balance of Disbursements Authorities as of date	10,962,129.02	(5,740,965.49)	5,221,163.53
Total Disbursements Program	780,515,228.42	70,960,944.99	851,476,173.41
Less: * Actual Disbursements	715,278,838.15	78,695,764.53	793,974,602.68
(Over)/Under spending	65,236,390.27	(7,714,819.54)	57,521,570.73

Certified Correct:

*Ronico G. Beringuel*  
**RONICO G. BERINGUEL**

Agency Chief Accountant

Date: 2/6/18

Approved By:

*Felipe A. Judan*  
**FELIPE A. JUDAN**

Head of Agency or Authorized Representative

Date:



Department: Department of Transportation		Agency: Maritime Industry Authority (MARINA)										Operating Unit: All														
Organization Code (UACS): 380030000000		Fund Cluster: 01 - Regular Agency Fund										Report Status: ALL														
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	
Department of Transportation	4,445,770.55	941,748.98			5,387,519.53		29,050			29,050		556,352.72			556,352.72	585,402.72	5,972,922.25				4,445,770.55	1,527,151.7			5,972,922.25	
Maritime Industry Authority (MARINA)	4,445,770.55	941,748.98			5,387,519.53		29,050			29,050		556,352.72			556,352.72	585,402.72	5,972,922.25				4,445,770.55	1,527,151.7			5,972,922.25	
National Capital Region (NCR)	3,143,638.85	822,013.3			3,965,652.15		29,050			29,050		509,765.63			509,765.63	538,815.63	4,504,467.78				3,143,638.85	1,360,828.93			4,504,467.78	
Central Office	3,143,638.85	822,013.3			3,965,652.15		29,050			29,050		509,765.63			509,765.63	538,815.63	4,504,467.78				3,143,638.85	1,360,828.93			4,504,467.78	
Region I - Ilocos	60,257.65	13,580.89			73,838.54												73,838.54				60,257.65	13,580.89			73,838.54	
Regional Office - I	60,257.65	13,580.89			73,838.54												73,838.54				60,257.65	13,580.89			73,838.54	
Region IVA - CALABARZON	139,473.37				139,473.37											16,080.7	155,554.07				139,473.37	16,080.7			155,554.07	
Regional Office - IVA	139,473.37				139,473.37											16,080.7	155,554.07				139,473.37	16,080.7			155,554.07	
Region V - Bicol	94,846.29	12,626.01			107,472.3												107,472.3				94,846.29	12,626.01			107,472.3	
Regional Office - V	94,846.29	12,626.01			107,472.3												107,472.3				94,846.29	12,626.01			107,472.3	
Region VI - Western Visayas	87,943				87,943											30,506.39	118,449.39				87,943	30,506.39			118,449.39	
Regional Office - VI	87,943				87,943											30,506.39	118,449.39				87,943	30,506.39			118,449.39	
Region VII - Central Visayas	239,525.7	37,556.06			277,081.76												277,081.76				239,525.7	37,556.06			277,081.76	
Regional Office - VII	239,525.7	37,556.06			277,081.76												277,081.76				239,525.7	37,556.06			277,081.76	
Region VIII - Eastern Visayas	118,580.56	9,729.59			128,310.15												128,310.15				118,580.56	9,729.59			128,310.15	
Regional Office - VIII	118,580.56	9,729.59			128,310.15												128,310.15				118,580.56	9,729.59			128,310.15	
Region IX - Zamboanga Peninsula	102,253.15	7,075.32			109,328.47												109,328.47				102,253.15	7,075.32			109,328.47	
Regional Office - IX	102,253.15	7,075.32			109,328.47												109,328.47				102,253.15	7,075.32			109,328.47	
Region X - Northern Mindanao	145,528	1,457.86			146,985.86												146,985.86				145,528	1,457.86			146,985.86	
Regional Office - X	145,528	1,457.86			146,985.86												146,985.86				145,528	1,457.86			146,985.86	
Region XI - Davao	162,144.89	22,192.87			184,337.76												184,337.76				162,144.89	22,192.87			184,337.76	
Regional Office - XI	162,144.89	22,192.87			184,337.76												184,337.76				162,144.89	22,192.87			184,337.76	
Region XII - SOCCSKSARGEN	76,217.5	4,279.28			80,496.78												80,496.78				76,217.5	4,279.28			80,496.78	
Regional Office - XII	76,217.5	4,279.28			80,496.78												80,496.78				76,217.5	4,279.28			80,496.78	
Region XIII - CAGAYA	75,361.59	11,237.8			86,599.39												86,599.39				75,361.59	11,237.8			86,599.39	
Regional Office - XIII	75,361.59	11,237.8			86,599.39												86,599.39				75,361.59	11,237.8			86,599.39	
Grand Total	44,890,095.28	20,403,164.51			65,293,259.79	464,800				464,800	16,745,835.98				16,745,835.98	17,210,635.98	82,503,895.77				44,890,095.28	37,613,800.49			82,503,895.77	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	844,234,723.85	72,467,446.00	916,702,169.85
Working Fund			
TRA	49,203,340.04	5,669,522.09	54,872,862.13
CDC			
NCAA			
Others (CDT, BTr, Doct Stamp, etc.)	5,471,432.67		5,471,432.67
Less: Notice of Transfer Allocations (NTA)* issued	(30,470,188.55)		(30,470,188.55)
Total Disbursements Authorities Available	868,439,308.01	78,136,968.09	946,576,276.10
Less:			
Lapsed NCA	70,079,659.20		70,079,659.20
Disbursements	799,691,279.93	82,503,895.77	882,195,175.70
Balance of Disbursements Authorities as of to date	(1,331,631.12)	(4,366,927.68)	(5,698,558.80)
Total Disbursements Program	847,950,093.42	75,361,248.30	923,311,341.72
Less: * Actual Disbursements	784,838,602.45	82,503,895.77	867,342,498.22
(Over)/Under spending:	63,111,490.97	(6,942,647.47)	56,168,843.50

Certified Correct:

*[Signature]*  
**RONICO G. BERINGUEL**  
 Agency Chief Accountant

Date: 5/6/18

Approved By:

*[Signature]*  
**FELIPE A. JUDAN**  
 Head of Agency or Authorized Representative

Date:



