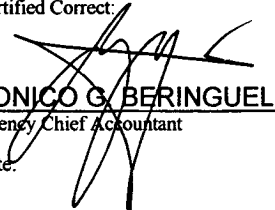


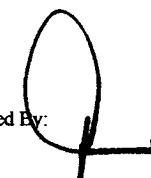
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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 BUDGET										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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	24,118,754.92	30,075,394.13			54,194,149.05		26,028,213.34			26,028,213.34						26,028,213.34	80,222,362.39					24,118,754.92	36,103,607.47				80,222,362.39			
MDS Checks Issued	8,410,017.88	7,485,625.44			15,895,643.32											15,895,643.32						8,410,017.88	7,485,625.44				15,895,643.32			
Advice to Debit Account	15,708,737.04	22,589,768.69			38,298,505.73		26,028,213.34			26,028,213.34						26,028,213.34	64,326,719.07					15,708,737.04	48,617,982.03				64,326,719.07			
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Tax Remittance Advices Issued (TRA)	2,244,317.57	1,088,099.93			3,332,417.5		6,500	791,296.48		797,796.48						797,796.48	4,130,213.98					2,244,317.57	1,094,599.93	791,296.48			4,130,213.98			
Grand Total	26,363,072.49	31,163,494.06			57,526,566.55		26,034,713.34	791,296.48		26,826,009.82						26,826,009.82	84,352,576.37					26,363,072.49	57,198,207.4	791,296.48			84,352,576.37			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	427,218,955.00	121,436,501.00	548,655,456.00
Working Fund			
TRA	17,143,158.32	3,934,523.37	21,077,681.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	228,000.00		228,000.00
Less: Notice of Transfer Allocations (NTA)* issued	10,486,992.00	237,501.00	10,724,093.00
Total Disbursements Authorities Available	434,103,521.32	125,133,523.37	559,237,044.69
Less			
Lapsed NCA	13,605.61	10,279.34	23,884.95
Disbursements	426,466,796.37	84,352,576.37	510,819,372.74
Balance of Disbursements Authorities as of to date	7,623,119.34	40,770,667.66	48,393,787.00
Total Disbursements Program	416,814,653.12	114,137,404.03	530,952,057.15
Less: * Actual Disbursements	426,531,489.69	84,352,576.37	510,884,066.06
(Over)/Under spending-	(9,716,836.57)	29,784,827.66	20,067,991.09

Certified Correct:

RONICO G. BERINGUEL
 Agency Chief Accountant
 Date:

Approved By:

REY LEONARDO B GUERRERO
 Head of Agency or Authorized Representative
 Date:

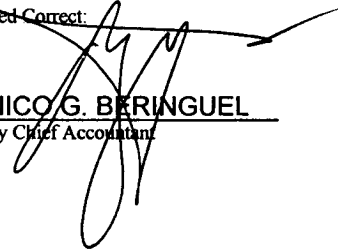
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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 BUDGET										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	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16										17	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	548,635,436.00	88,608,000.00	637,263,436.00
Working Fund			
TRA	21,077,681.69	2,734,844.64	23,812,526.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	228,000.00	528,000.00	756,000.00
Less: Notice of Transfer Allocations (NTA)* issued	10,724,093.00	1,284,000.00	12,008,093.00
Total Disbursements Authorities Available	559,237,044.69	90,586,844.64	649,823,889.33
Less:			
Lapsed NCA	23,884.95		23,884.95
Disbursements	506,767,310.19	80,942,578.19	587,709,888.38
Balance of Disbursements Authorities as of to date	52,445,849.55	9,644,266.45	62,090,116.00
Total Disbursements Program	530,905,348.69	82,153,050.16	613,058,398.85
Less: * Actual Disbursements	505,726,817.21	80,942,578.19	586,669,395.40
Over/Under spending-	25,178,531.48	1,210,471.97	26,389,003.45

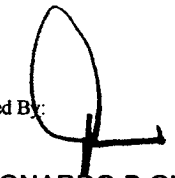
Certified Correct:



RONICO G. BERINGUEL
Agency Chief Accountant

Date:

Approved By:



REY LEONARDO B GUERRERO
Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fla. 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
Notice of Cash Allocation (NCA)	15,056,750.82	15,031,294.85			30,088,045.67	10,263,476.48	17,145,313.46			27,408,789.94	23,972,380.3	40,588,133.48			64,560,513.78	91,969,303.72	122,057,349.39					25,320,227.3	56,148,988.61	40,588,133.48		122,057,349.39	
MDS Checks Issued	8,374,143.78	6,709,023.48			15,083,167.26	10,263,476.48	17,145,313.46			27,408,789.94	23,972,380.3	40,588,133.48			64,560,513.78	91,969,303.72	107,052,470.98					18,637,630.26	47,826,717.24	40,588,133.48		107,052,470.98	
Advice to Debit Account	6,682,607.04	8,322,271.37			15,004,878.41												15,004,878.41				6,682,607.04	8,322,271.37			15,004,878.41		
Notice of Transfer of Allocation (NTA)		400,000			400,000												400,000					400,000			400,000		
MDS Checks Issued		400,000			400,000												400,000					400,000			400,000		
Tax Remittance Advices Issued (TRA)	2,160,374.4	1,018,058.56			3,178,432.96		53,571.43			53,571.43						53,571.43	3,232,004.39					2,160,374.4	1,071,629.99		3,232,004.39		
Grand Total	17,217,125.22	16,449,353.41			33,666,478.63	10,263,476.48	17,198,884.89			27,462,361.37	23,972,380.3	40,588,133.48			64,560,513.78	92,022,875.15	125,689,353.78					27,480,601.7	57,620,618.6	40,588,133.48		125,689,353.78	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	637,263,456.00	85,145,282.00	722,408,738.00
Working Fund			
TRA	23,812,526.33	3,047,629.20	26,860,155.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	756,000.00	565,260.00	1,321,260.00
Less: Notice of Transfer Allocations (NTA)* issued	12,008,093.00	1,400,000.00	13,408,093.00
Total Disbursements Authorities Available	649,823,889.33	87,358,171.20	737,182,060.53
Less:			
Lapsed NCA	23,884.95	23,431,711.83	23,455,596.78
Disbursements	584,286,070.63	125,689,353.78	709,975,424.41
Balance of Disbursements Authorities as of to date	65,513,933.75	(61,762,894.41)	3,751,039.34
Total Disbursements Program	613,058,398.85	80,624,656.45	693,683,055.30
Less: * Actual Disbursements	582,151,237.02	125,689,353.78	707,840,590.80
(Over)/Under spending-	30,907,161.83	(45,064,697.33)	(14,157,535.50)

Certified Correct:

RONICO G. BERINGUEL
Agency Chief Accountant

Date:

Approved By:

REY LEONARDO B GUERRERO
Head of Agency or Authorized Representative

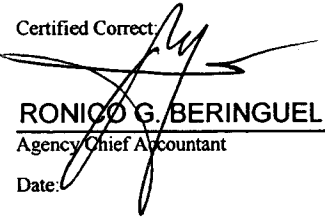
Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Transportation					Agency: Maritime Industry Authority (MARINA)										Operating Unit: All											
Organization Code (UACS): 380030000000					Fund Cluster: 03 - Special Account - Locally Funded										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 BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16										17	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		7,623,000.00	7,623,000.00
Working Fund			
TRA		291,811.47	291,811.47
CDC			
NCAA			
Others (CDT, BT, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		7,914,811.47	7,914,811.47
Less:			
Lapsed NCA		1,283,451.64	1,283,451.64
Disbursements		7,644,274.81	7,644,274.81
Balance of Disbursements Authorities as of to date		(1,012,914.98)	(1,012,914.98)
Total Disbursements Program		7,468,657.44	7,468,657.44
Less: * Actual Disbursements		7,644,274.81	7,644,274.81
Overs/Under spending		(175,617.37)	(175,617.37)

Certified Correct: 
RONICO G. BERINGUEL
 Agency Chief Accountant
 Date:

Approved By: 
REY LEONARDO B GUERRERO
 Head of Agency or Authorized Representative
 Date: