FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of December 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
Organization Code (UACS) : 38 003 0100000
Fund Cluster : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 DISBURSEMENTS | 46,764,463.78 | 39,329,919.26 | 0.00 | 2,469,232.14 | 88,563,612.18 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635,563.00 | 94,199,175.18 | 0.00 | 0.00 | 0.00 | 0.00 | 46,764,463.78 | 44,965,479.26 | 0.00 | 2,469,232.14 | 94,199,175.18 | |
| Notice of Cash Allocation (NCA) | 46,764,463.78 | 39,329,919.26 | 0.00 | 2,469,232.14 | 88,563,612.18 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635,563.00 | 94,199,175.18 | 0.00 | 0.00 | 0.00 | 0.00 | 46,764,463.78 | 44,965,479.26 | 0.00 | 2,469,232.14 | 94,199,175.18 | |
| MDS Checks Issued | 9,509,701.40 | 3,509,821.42 | 0.00 | 2,469,232.14 | 15,488,754.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,488,754.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9,509,701.40 | 3,509,821.42 | 0.00 | 2,469,232.14 | 15,488,754.96 | |
| Advice to Debit Account | 37,254,762.38 | 35,820,064.84 | 0.00 | 0.00 | 73,074,827.22 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635,563.00 | 78,710,420.22 | 0.00 | 0.00 | 0.00 | 0.00 | 37,254,762.38 | 41,455,627.84 | 0.00 | 0.00 | 78,710,420.22 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 46,764,463.78 | 39,329,919.26 | 0.00 | 2,469,232.14 | 88,563,612.18 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635,563.00 | 94,199,175.18 | 0.00 | 0.00 | 0.00 | 0.00 | 46,764,463.78 | 44,965,479.26 | 0.00 | 2,469,232.14 | 94,199,175.18 | |
| NON-CASH DISBURSEMENTS | 4,065,441.07 | 2,219,508.93 | 0.00 | 139,767.86 | 6,424,717.86 | 0.00 | 376,037.00 | 0.00 | 0.00 | 376,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,037.00 | 6,800,754.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4,065,441.07 | 2,595,545.93 | 0.00 | 139,767.86 | 6,800,754.86 | |
| Tax Remittance Advices Issued (TRA) | 4,065,441.07 | 2,219,508.93 | 0.00 | 139,767.86 | 6,424,717.86 | 0.00 | 376,037.00 | 0.00 | 0.00 | 376,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,037.00 | 6,800,754.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4,065,441.07 | 2,595,545.93 | 0.00 | 139,767.86 | 6,800,754.86 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BIT-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 4,065,441.07 | 2,219,508.93 | 0.00 | 139,767.86 | 6,424,717.86 | 0.00 | 376,037.00 | 0.00 | 0.00 | 376,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,037.00 | 6,800,754.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4,065,441.07 | 2,595,545.93 | 0.00 | 139,767.86 | 6,800,754.86 | |
| GRAND TOTAL | 50,829,904.85 | 41,549,428.19 | 0.00 | 2,609,000.00 | 94,988,330.04 | 0.00 | 6,011,600.00 | 0.00 | 0.00 | 6,011,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,011,600.00 | 100,999,930.04 | 0.00 | 0.00 | 0.00 | 0.00 | 50,829,904.85 | 47,561,025.19 | 0.00 | 2,609,000.00 | 100,999,930.04 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| [1] | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 696,460,289.55 | 91,001,501.86 | 787,461,771.41 |
| NCA | 653,570,919.00 | 84,111,020.00 | 737,681,939.00 |
| NTA | 92,400.00 | 89,727.00 | 182,127.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 42,798,950.55 | 6,800,754.86 | 49,597,705.41 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 22,287,704.90 | 9,458,143.34 | 31,745,848.24 |
| Total Disbursement Authorities Available | 674,172,584.65 | 81,543,358.52 | 755,715,923.17 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 18,541.10 | 111.00 | 18,652.10 |
| Disbursements | 674,127,531.57 | 100,998,930.04 | 775,127,461.61 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BT/, Doc Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stored checks) | 0.00 | 19,430,180.54 | 19,430,180.54 |
| Balance of Disbursement Authorities as at date | 26,491.98 | (26,491.98) | 0.00 |
| Total Disbursements Program | 674,172,584.65 | 81,543,358.52 | 755,715,923.17 |
| Less: *Actual Disbursements | 674,148,072.67 | 81,569,850.50 | 755,715,923.17 |
| (Over)/Under spending | 26,491.98 | (26,491.98) | 0.00 |

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

EDWIN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval By:

RALPH A. ARVAEZ
Chief Director, MFAS
Date:

Approved By:

SONIA B. NALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on January 25, 2024 4:01 PM; Status : SUBMITTED

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | Prior Year's Budget | | | | | | | | | Trust Liabilities | | | | | Grand Total | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | Current Year's Accounts Payable: MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 DISBURSEMENTS | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | |
| Notice of Cash Allocation (NCA) | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BIR-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | |

**SUMMARY**

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 28,417,020.67 | 8,543,000.00 | 36,960,020.67 |
| NCA | 26,403,023.00 | 8,543,000.00 | 34,946,023.00 |
| NTA | 660,000.00 | 0.00 | 660,000.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,353,997.67 | 0.00 | 1,353,997.67 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 740,000.00 | 0.00 | 740,000.00 |
| Total Disbursement Authorities Available | 27,677,020.67 | 8,543,000.00 | 36,220,020.67 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 3,607,839.97 | 0.00 | 3,607,839.97 |
| Disbursements | 24,069,180.70 | 345,069.42 | 24,414,250.12 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BIR, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 8,197,930.58 | 8,197,930.58 |
| Total Disbursements Program | 27,677,020.67 | 8,543,000.00 | 36,220,020.67 |
| Less: *Actual Disbursements | 27,677,020.67 | 345,069.42 | 28,022,090.09 |
| (Over)/Under spending | 0.00 | 8,197,930.58 | 8,197,930.58 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

RALPH A. NARVAEZ
OIC- Director, MFAS

Approved: 31 Jan 2024

SONIA B. MALALUAN
Administrator

1/31/24

This report was generated using the Unified Reporting System on January 30, 2024 8:12 AM.

# MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget: Prior Year's Accounts Payable | | | | | Prior Year's Budget: Current Year's Accounts Payable | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | Remarks |
| 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 DISBURSEMENTS | 35,445,544.04 | 28,148,873.51 | 0.00 | 0.00 | 63,594,417.55 | 0.00 | 8,832,338.62 | 0.00 | 286,510.00 | 9,118,848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,118,848.62 | 72,713,266.17 | 0.00 | 0.00 | 0.00 | 0.00 | 35,445,544.04 | 36,981,212.13 | 0.00 | 286,510.00 | 72,713,266.17 | |
| Notice of Cash Allocation (NCA) | 34,584,268.04 | 28,148,873.51 | 0.00 | 0.00 | 62,733,141.55 | 0.00 | 8,832,338.62 | 0.00 | 286,510.00 | 9,118,848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,118,848.62 | 71,851,990.17 | 0.00 | 0.00 | 0.00 | 0.00 | 34,584,268.04 | 36,981,212.13 | 0.00 | 286,510.00 | 71,851,990.17 | |
| MDS Checks Issued | 9,347,701.61 | 5,926,303.42 | 0.00 | 0.00 | 15,274,005.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,274,005.03 | 0.00 | 0.00 | 0.00 | 0.00 | 9,347,701.61 | 5,926,303.42 | 0.00 | 0.00 | 15,274,005.03 | |
| Advice to Debit Account | 25,236,566.43 | 22,222,570.09 | 0.00 | 0.00 | 47,459,136.52 | 0.00 | 8,832,338.62 | 0.00 | 286,510.00 | 9,118,848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,118,848.62 | 56,577,985.14 | 0.00 | 0.00 | 0.00 | 0.00 | 25,236,566.43 | 31,054,908.71 | 0.00 | 286,510.00 | 56,577,985.14 | |
| Notice of Transfer Allocations (NTA) | 861,276.00 | 0.00 | 0.00 | 0.00 | 861,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861,276.00 | 0.00 | 0.00 | 0.00 | 861,276.00 | |
| MDS Checks Issued | 838,200.49 | 0.00 | 0.00 | 0.00 | 838,200.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838,200.49 | 0.00 | 0.00 | 0.00 | 0.00 | 838,200.49 | 0.00 | 0.00 | 0.00 | 838,200.49 | |
| Advice to Debit Account | 23,075.51 | 0.00 | 0.00 | 0.00 | 23,075.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.51 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.51 | 0.00 | 0.00 | 0.00 | 23,075.51 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 35,445,544.04 | 28,148,873.51 | 0.00 | 0.00 | 63,594,417.55 | 0.00 | 8,832,338.62 | 0.00 | 286,510.00 | 9,118,848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,118,848.62 | 72,713,266.17 | 0.00 | 0.00 | 0.00 | 0.00 | 35,445,544.04 | 36,981,212.13 | 0.00 | 286,510.00 | 72,713,266.17 | |
| NON-CASH DISBURSEMENTS | 3,206,392.03 | 943,191.69 | 0.00 | 0.00 | 4,149,583.72 | 0.00 | 497,803.58 | 0.00 | 0.00 | 497,803.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497,803.58 | 4,647,387.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,206,392.03 | 1,440,995.27 | 0.00 | 0.00 | 4,647,387.30 | |
| Tax Remittance Advices Issued (TRA) | 3,206,392.03 | 943,191.69 | 0.00 | 0.00 | 4,149,583.72 | 0.00 | 497,803.58 | 0.00 | 0.00 | 497,803.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497,803.58 | 4,647,387.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,206,392.03 | 1,440,995.27 | 0.00 | 0.00 | 4,647,387.30 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personal benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 3,206,392.03 | 943,191.69 | 0.00 | 0.00 | 4,149,583.72 | 0.00 | 497,803.58 | 0.00 | 0.00 | 497,803.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497,803.58 | 4,647,387.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,206,392.03 | 1,440,995.27 | 0.00 | 0.00 | 4,647,387.30 | |
| GRAND TOTAL | 38,651,936.07 | 29,092,065.20 | 0.00 | 0.00 | 67,744,001.27 | 0.00 | 9,330,142.20 | 0.00 | 286,510.00 | 9,616,652.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,616,652.20 | 77,360,653.47 | 0.00 | 0.00 | 0.00 | 0.00 | 38,651,936.07 | 38,422,207.40 | 0.00 | 286,510.00 | 77,360,653.47 | |

## SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 711,086,744.06 | 94,081,268.88 | 805,168,012.96 |
| NCA | 658,763,820.58 | 87,311,512.00 | 746,075,132.58 |
| NTA | 9,803,794.13 | 1,953,434.50 | 11,757,228.63 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 42,519,329.37 | 4,816,322.38 | 47,335,651.75 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 11,680,826.19 | 2,192,764.50 | 13,873,590.69 |
| Total Disbursement Authorities Available | 699,405,917.69 | 91,888,504.38 | 791,294,422.27 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 33,652.72 | 541.39 | 34,194.11 |
| Disbursements | 695,663,182.31 | 74,951,902.31 | 770,615,084.62 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements affected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnal benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 12,591.56 | 0.00 | 12,591.56 |
| Balance of Disbursement Authorities as at date | 3,721,674.42 | 16,936,060.68 | 20,657,735.10 |
| Total Disbursements Program | 699,418,509.45 | 91,778,538.48 | 791,197,047.93 |
| Less: *Actual Disbursements | 699,417,385.27 | 86,128,989.45 | 785,546,374.72 |
| (Over)/Under spending | 1,124.18 | 5,649,549.03 | 5,650,673.21 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

RALPH A. NARVAEZ
OIC-Director, MFAS

Approved:

31 Jan 2024

SONIA B. MALALUAN
Administrator

1/31/24

This report was generated using the Unified Reporting System on January 30, 2024 8:12 AM

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | Prior Year's Budget | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 DISBURSEMENTS | 70,971,722.58 | 51,403,637.96 | 0.00 | 0.00 | 122,375,360.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,375,360.54 | 0.00 | 0.00 | 0.00 | 0.00 | 70,971,722.58 | 51,403,637.96 | 0.00 | 0.00 | 122,375,360.54 | |
| Notice of Cash Allocation (NCA) | 70,258,971.60 | 51,198,547.95 | 0.00 | 0.00 | 121,453,519.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,453,519.55 | 0.00 | 0.00 | 0.00 | 0.00 | 70,258,971.60 | 51,198,547.95 | 0.00 | 0.00 | 121,453,519.55 | |
| MDS Checks Issued | 14,282,088.31 | 23,520,285.52 | 0.00 | 0.00 | 37,802,371.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,802,371.83 | 0.00 | 0.00 | 0.00 | 0.00 | 14,282,088.31 | 23,520,285.52 | 0.00 | 0.00 | 37,802,371.83 | |
| Advice to Debit Account | 55,974,685.29 | 27,878,262.43 | 0.00 | 0.00 | 83,851,147.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,851,147.72 | 0.00 | 0.00 | 0.00 | 0.00 | 55,974,685.29 | 27,878,262.43 | 0.00 | 0.00 | 83,851,147.72 | |
| Notice of Transfer Allocations (NTA) | 714,750.98 | 207,090.01 | 0.00 | 0.00 | 921,840.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921,840.99 | 0.00 | 0.00 | 0.00 | 0.00 | 714,750.98 | 207,090.01 | 0.00 | 0.00 | 921,840.99 | |
| MDS Checks Issued | 435,357.00 | 42,599.99 | 0.00 | 0.00 | 477,956.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,956.99 | 0.00 | 0.00 | 0.00 | 0.00 | 435,357.00 | 42,599.99 | 0.00 | 0.00 | 477,956.99 | |
| Advice to Debit Account | 279,393.98 | 164,490.02 | 0.00 | 0.00 | 443,884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,393.98 | 164,490.02 | 0.00 | 0.00 | 443,884.00 | |
| Working Fund for PAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 70,971,722.58 | 51,403,637.96 | 0.00 | 0.00 | 122,375,360.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,375,360.54 | 0.00 | 0.00 | 0.00 | 0.00 | 70,971,722.58 | 51,403,637.96 | 0.00 | 0.00 | 122,375,360.54 | |
| NON-CASH DISBURSEMENTS | 3,307,933.01 | 2,373,562.06 | 0.00 | 0.00 | 5,681,495.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,681,495.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3,307,933.01 | 2,373,562.06 | 0.00 | 0.00 | 5,681,495.07 | |
| Tax Remittance Advices Issued (TRA) | 3,307,933.01 | 2,373,562.06 | 0.00 | 0.00 | 5,681,495.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,681,495.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3,307,933.01 | 2,373,562.06 | 0.00 | 0.00 | 5,681,495.07 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 3,307,933.01 | 2,373,562.06 | 0.00 | 0.00 | 5,681,495.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,681,495.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3,307,933.01 | 2,373,562.06 | 0.00 | 0.00 | 5,681,495.07 | |
| GRAND TOTAL | 74,279,655.59 | 53,777,200.02 | 0.00 | 0.00 | 128,056,855.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,056,855.61 | 0.00 | 0.00 | 0.00 | 0.00 | 74,279,655.59 | 53,777,200.02 | 0.00 | 0.00 | 128,056,855.61 | |

**SUMMARY**

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 805,187,979.28 | 134,063,419.62 | 939,231,398.90 |
| NCA | 746,075,132.58 | 121,422,025.88 | 867,497,158.46 |
| NTA | 11,757,228.63 | 7,105,915.45 | 18,863,144.08 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 47,335,618.07 | 5,535,478.29 | 52,871,096.36 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* Issued | 13,873,590.69 | 8,506,514.21 | 22,380,104.90 |
| Total Disbursement Authorities Available | 791,294,388.59 | 125,556,905.41 | 916,851,294.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 34,194.11 | 0.00 | 34,194.11 |
| Disbursements | 770,615,084.82 | 122,412,019.31 | 893,027,103.93 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. canceled/stated checks) | 12,591.56 | 0.00 | 12,591.56 |
| Balance of Disbursement Authorities as at date | 20,667,701.42 | 3,144,886.10 | 23,802,587.52 |
| Total Disbursements Program | 791,197,047.93 | 125,556,905.41 | 916,753,953.34 |
| Less: *Actual Disbursements | 785,546,374.72 | 124,159,198.91 | 909,705,573.63 |
| (Over)/Under spending | 5,650,673.21 | 1,397,706.50 | 7,048,379.71 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

RALPH A. NARVAEZ
OIC- Director, MFAS

Approved: 31 Jan 2024

SONIA B. MALALUAN
Administrator

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | | Current Year's Accounts Payable | | | | | | | | | Trust Liabilities | | | | | Grand Total | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | Remarks |
| 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 DISBURSEMENTS | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 3,121,629.57 | |
| Notice of Cash Allocation (NCA) | 0.00 | 2,597,225.82 | 0.00 | 0.00 | 2,597,225.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,597,225.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,597,225.82 | 0.00 | 0.00 | 2,597,225.82 | |
| MOS Checks Issued | 0.00 | 755,632.04 | 0.00 | 0.00 | 755,632.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,632.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,632.04 | 0.00 | 0.00 | 755,632.04 | |
| Advice to Debit Account | 0.00 | 1,841,593.78 | 0.00 | 0.00 | 1,841,593.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841,593.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841,593.78 | 0.00 | 0.00 | 1,841,593.78 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 524,403.75 | 0.00 | 0.00 | 524,403.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,403.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,403.75 | 0.00 | 0.00 | 524,403.75 | |
| MDS Checks Issued | 0.00 | 230,663.36 | 0.00 | 0.00 | 230,663.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,663.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,663.36 | 0.00 | 0.00 | 230,663.36 | |
| Advice to Debit Account | 0.00 | 293,740.39 | 0.00 | 0.00 | 293,740.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,740.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,740.39 | 0.00 | 0.00 | 293,740.39 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 3,121,629.57 | |
| NON-CASH DISBURSEMENTS | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | |
| GRAND TOTAL | 0.00 | 3,170,374.18 | 0.00 | 0.00 | 3,170,374.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170,374.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170,374.18 | 0.00 | 0.00 | 3,170,374.18 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 37,040,020.67 | 7,555,384.90 | 44,595,405.57 |
| NCA | 35,026,023.00 | 4,138,000.00 | 39,164,023.00 |
| NTA | 660,000.00 | 3,204,139.25 | 3,864,139.25 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,353,997.67 | 213,245.65 | 1,567,243.32 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 740,000.00 | 5,385,139.25 | 6,125,139.25 |
| Total Disbursement Authorities Available | 36,300,020.67 | 2,170,245.65 | 38,470,266.32 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 3,667,839.97 | 0.00 | 3,667,839.97 |
| Disbursements | 24,414,250.12 | 5,633,208.24 | 30,047,458.36 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 8,197,930.58 | (3,462,962.59) | 4,734,967.99 |
| Total Disbursements Program | 36,300,020.67 | 2,170,245.65 | 38,470,266.32 |
| Less: *Actual Disbursements | 28,022,090.09 | 5,633,208.24 | 33,655,298.33 |
| (Over)/Under spending | 8,277,930.58 | (3,462,962.59) | 4,814,967.99 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

This report was generated using the Unified Reporting System on January 30, 2024 8:13 AM.

Recommending Approval:

RALPH A. NARVAEZ
OIC - Director, MFAS

Approved:

31 Jan 2024

SONIA B. MALALUAN
Administrator

1/31/24

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | SUB-TOTAL | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 DISBURSEMENTS | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 3,121,629.57 | |
| Notice of Cash Allocation (NCA) | 0.00 | 2,597,225.82 | 0.00 | 0.00 | 2,597,225.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,597,225.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,597,225.82 | 0.00 | 0.00 | 2,597,225.82 | |
| MOS Checks Issued | 0.00 | 755,632.04 | 0.00 | 0.00 | 755,632.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,632.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,632.04 | 0.00 | 0.00 | 755,632.04 | |
| Advice to Debit Account | 0.00 | 1,841,593.78 | 0.00 | 0.00 | 1,841,593.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841,593.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841,593.78 | 0.00 | 0.00 | 1,841,593.78 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 524,403.75 | 0.00 | 0.00 | 524,403.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,403.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,403.75 | 0.00 | 0.00 | 524,403.75 | |
| MOS Checks Issued | 0.00 | 230,663.36 | 0.00 | 0.00 | 230,663.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,663.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,663.36 | 0.00 | 0.00 | 230,663.36 | |
| Advice to Debit Account | 0.00 | 293,740.39 | 0.00 | 0.00 | 293,740.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,740.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,740.39 | 0.00 | 0.00 | 293,740.39 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121,629.57 | 0.00 | 0.00 | 3,121,629.57 | |
| NON-CASH DISBURSEMENTS | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BT-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,744.61 | 0.00 | 0.00 | 48,744.61 | |
| GRAND TOTAL | 0.00 | 3,170,374.18 | 0.00 | 0.00 | 3,170,374.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170,374.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170,374.18 | 0.00 | 0.00 | 3,170,374.18 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 37,040,020.67 | 7,555,384.90 | 44,595,405.57 |
| NCA | 35,026,023.00 | 4,138,000.00 | 39,164,023.00 |
| NTA | 660,000.00 | 3,204,139.25 | 3,864,139.25 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,353,997.67 | 213,245.65 | 1,567,243.32 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 740,000.00 | 5,385,139.25 | 6,125,139.25 |
| Total Disbursement Authorities Available | 36,300,020.67 | 2,170,245.65 | 38,470,266.32 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 3,687,839.97 | 0.00 | 3,687,839.97 |
| Disbursements | 24,414,250.12 | 5,633,208.24 | 30,047,458.36 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 8,197,930.58 | (3,462,962.59) | 4,734,967.99 |
| Total Disbursements Program | 36,300,020.67 | 2,170,245.65 | 38,470,266.32 |
| Less: *Actual Disbursements | 28,022,090.09 | 5,633,208.24 | 33,655,298.33 |
| (Over)/Under spending | 8,277,930.58 | (3,462,962.59) | 4,814,967.99 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

RALPH A. NARVAEZ
OIC- Director, MFAS

Approved

31 Jan 2024

SONIA B. MALALUAN
Administrator

1/31/24

This report was generated using the Unified Reporting System on January 30, 2024 @ 12 AM.

# MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 DISBURSEMENTS | 67,873,247.88 | 49,234,408.24 | 0.00 | 11,043,757.14 | 128,151,413.26 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635,563.00 | 133,786,976.26 | 0.00 | 0.00 | 0.00 | 0.00 | 67,873,247.88 | 54,869,971.24 | 0.00 | 11,043,757.14 | 133,786,976.26 | |
| Notice of Cash Allocation (NCA) | 66,064,436.25 | 48,110,429.79 | 0.00 | 11,043,757.14 | 125,218,623.18 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635,563.00 | 130,854,186.18 | 0.00 | 0.00 | 0.00 | 0.00 | 66,064,436.25 | 53,745,992.79 | 0.00 | 11,043,757.14 | 130,854,186.18 | |
| MDS Checks Issued | 12,933,058.26 | 6,678,724.65 | 0.00 | 11,043,757.14 | 30,655,540.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,655,540.05 | 0.00 | 0.00 | 0.00 | 0.00 | 12,933,058.26 | 6,678,724.65 | 0.00 | 11,043,757.14 | 30,655,540.05 | |
| Advice to Debit Account | 53,131,377.99 | 41,431,705.14 | 0.00 | 0.00 | 94,563,083.13 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635,563.00 | 100,198,646.13 | 0.00 | 0.00 | 0.00 | 0.00 | 53,131,377.99 | 47,067,268.14 | 0.00 | 0.00 | 100,198,646.13 | |
| Notice of Transfer Allocations (NTA) | 1,808,811.63 | 1,123,978.45 | 0.00 | 0.00 | 2,932,790.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,932,790.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,808,811.63 | 1,123,978.45 | 0.00 | 0.00 | 2,932,790.08 | |
| MDS Checks Issued | 403,305.34 | 366,068.98 | 0.00 | 0.00 | 769,374.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769,374.32 | 0.00 | 0.00 | 0.00 | 0.00 | 403,305.34 | 366,068.98 | 0.00 | 0.00 | 769,374.32 | |
| Advice to Debit Account | 1,405,506.29 | 757,909.47 | 0.00 | 0.00 | 2,163,415.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163,415.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,506.29 | 757,909.47 | 0.00 | 0.00 | 2,163,415.76 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 67,873,247.88 | 49,234,408.24 | 0.00 | 11,043,757.14 | 128,151,413.26 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 5,635,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635,563.00 | 133,786,976.26 | 0.00 | 0.00 | 0.00 | 0.00 | 67,873,247.88 | 54,869,971.24 | 0.00 | 11,043,757.14 | 133,786,976.26 | |
| NON-CASH DISBURSEMENTS | 5,589,346.21 | 2,447,791.94 | 0.00 | 139,767.86 | 8,176,906.01 | 0.00 | 376,037.00 | 0.00 | 0.00 | 376,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,037.00 | 8,552,943.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,589,346.21 | 2,823,828.94 | 0.00 | 139,767.86 | 8,552,943.01 | |
| Tax Remittance Advices Issued (TRA) | 5,589,346.21 | 2,447,791.94 | 0.00 | 139,767.86 | 8,176,906.01 | 0.00 | 376,037.00 | 0.00 | 0.00 | 376,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,037.00 | 8,552,943.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,589,346.21 | 2,823,828.94 | 0.00 | 139,767.86 | 8,552,943.01 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 5,589,346.21 | 2,447,791.94 | 0.00 | 139,767.86 | 8,176,906.01 | 0.00 | 376,037.00 | 0.00 | 0.00 | 376,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,037.00 | 8,552,943.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,589,346.21 | 2,823,828.94 | 0.00 | 139,767.86 | 8,552,943.01 | |
| GRAND TOTAL | 73,462,594.09 | 51,682,200.18 | 0.00 | 11,183,525.00 | 136,328,319.27 | 0.00 | 6,011,600.00 | 0.00 | 0.00 | 6,011,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,011,600.00 | 142,339,919.27 | 0.00 | 0.00 | 0.00 | 0.00 | 73,462,594.09 | 57,693,800.18 | 0.00 | 11,183,525.00 | 142,339,919.27 | |

## SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 955,678,530.05 | 124,988,833.35 | 1,080,667,363.40 |
| NCA | 882,545,158.46 | 106,888,020.00 | 989,433,178.46 |
| NTA | 19,509,055.44 | 9,547,870.34 | 29,056,925.78 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 53,624,316.15 | 8,552,943.01 | 62,177,259.16 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 22,380,104.90 | 9,456,143.34 | 31,836,248.24 |
| Total Disbursement Authorities Available | 933,298,425.15 | 115,530,690.01 | 1,048,829,115.16 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 36,017.39 | 79,203.91 | 115,221.30 |
| Disbursements | 926,538,668.39 | 141,618,007.37 | 1,068,156,675.76 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 12,591.56 | 19,430,190.54 | 19,442,782.10 |
| Balance of Disbursement Authorities as at date | 6,738,330.93 | (6,738,330.73) | 0.20 |
| Total Disbursements Program | 931,996,971.55 | 109,519,791.65 | 1,041,516,763.20 |
| Less: *Actual Disbursements | 924,580,605.65 | 116,935,574.29 | 1,041,516,179.94 |
| (Over)/Under spending | 7,416,365.90 | (7,415,782.64) | 583.26 |

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

RALPH A. NARVAEZ
OIC- Director, MFAS

Approved:

SONIA B. MALALUAN
Administrator

31 Jan 2024

mao 1/31/24

This report was generated using the Unified Reporting System on January 30, 2024 8:12 AM.

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | Trust Liabilities | | | | | Grand Total | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | Remarks |
| 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 DISBURSEMENTS | 0.00 | 7,879,738.23 | 0.00 | 0.00 | 7,879,738.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,879,738.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,879,738.23 | 0.00 | 0.00 | 7,879,738.23 | |
| Notice of Cash Allocation (NCA) | 0.00 | 7,543,140.47 | 0.00 | 0.00 | 7,543,140.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,543,140.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,543,140.47 | 0.00 | 0.00 | 7,543,140.47 | |
| MDS Checks Issued | 0.00 | 402,264.21 | 0.00 | 0.00 | 402,264.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,264.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,264.21 | 0.00 | 0.00 | 402,264.21 | |
| Advice to Debit Account | 0.00 | 7,140,878.26 | 0.00 | 0.00 | 7,140,878.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,140,878.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,140,878.26 | 0.00 | 0.00 | 7,140,878.26 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 336,595.76 | 0.00 | 0.00 | 336,595.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,595.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,595.76 | 0.00 | 0.00 | 336,595.76 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 336,595.76 | 0.00 | 0.00 | 336,595.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,595.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,595.76 | 0.00 | 0.00 | 336,595.76 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 0.00 | 7,879,738.23 | 0.00 | 0.00 | 7,879,738.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,879,738.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,879,738.23 | 0.00 | 0.00 | 7,879,738.23 | |
| NON-CASH DISBURSEMENTS | 0.00 | 411,611.64 | 0.00 | 0.00 | 411,611.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,611.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,611.64 | 0.00 | 0.00 | 411,611.64 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 411,611.64 | 0.00 | 0.00 | 411,611.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,611.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,611.64 | 0.00 | 0.00 | 411,611.64 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (e.g. loans, claims, Tax/vat, penalties...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 411,611.64 | 0.00 | 0.00 | 411,611.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,611.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,611.64 | 0.00 | 0.00 | 411,611.64 | |
| GRAND TOTAL | 0.00 | 8,291,347.87 | 0.00 | 0.00 | 8,291,347.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,291,347.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,291,347.87 | 0.00 | 0.00 | 8,291,347.87 | |

## SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 45,511,404.53 | 3,262,818.88 | 48,774,223.41 |
| NCA | 39,164,023.00 | 2,850,000.00 | 42,014,023.00 |
| NTA | 4,757,139.25 | 1,207.24 | 4,758,346.49 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,590,242.28 | 411,611.64 | 2,001,853.92 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 6,125,139.25 | 1,207.24 | 6,126,346.49 |
| Total Disbursement Authorities Available | 39,386,265.28 | 3,261,611.64 | 42,647,876.92 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 3,687,839.97 | 9,980.67 | 3,697,820.64 |
| Disbursements | 30,658,708.41 | 8,291,347.87 | 38,950,056.28 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 5,039,716.90 | (5,039,716.90) | 0.00 |
| Total Disbursements Program | 39,386,197.19 | 3,261,611.64 | 42,647,808.83 |
| Less: **Actual Disbursements | 34,266,548.38 | 8,300,924.26 | 42,567,472.64 |
| (Over)/Under spending | 5,119,648.81 | (5,039,312.62) | 80,336.19 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should fully with the grand total disbursement (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

This report was generated using the Unified Reporting System on January 30, 2024 8:32 AM.

Recommending Approval:

RALPH A. NARVAEZ
OIC- Director, MFAS

Approved:

1/31/2024

SONIA B. MALALUAN
Administrator

1/31/24

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
Organization Code (UACS) : 38 003 0100000
Fund Cluster : 02 - Special Account - Locally Funded/Domestic Grants Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | | Current Year's Accounts Payable | | | | | | | | Trust Liabilities | | | | | Grand Total | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | Remarks |
| 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 DISBURSEMENTS | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 5,624,999.98 | |
| Notice of Cash Allocation (NCA) | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 5,624,999.98 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 5,624,999.98 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 5,624,999.98 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624,999.98 | 0.00 | 0.00 | 5,624,999.98 | |
| NON-CASH DISBURSEMENTS | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (interest, security...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | 0.00 | 5,999,999.98 | 0.00 | 0.00 | 5,999,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,999,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,999,999.98 | 0.00 | 0.00 | 5,999,999.98 | |

## SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 38,998,764.67 | 3,225,000.00 | 42,223,764.67 |
| NCA | 37,457,267.00 | 2,850,000.00 | 40,307,267.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,541,497.67 | 375,000.00 | 1,916,497.67 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 6,125,139.25 | 1,207.24 | 6,126,346.49 |
| Total Disbursement Authorities Available | 32,873,625.42 | 3,223,792.76 | 36,097,418.18 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 3,555,801.53 | 0.00 | 3,555,801.53 |
| Disbursements | 26,541,616.67 | 5,999,999.98 | 32,541,616.65 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stalled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 2,776,207.22 | (2,776,207.22) | 0.00 |
| Total Disbursements Program | 32,873,625.42 | 3,223,792.76 | 36,097,418.18 |
| Less: **Actual Disbursements | 30,097,418.20 | 5,999,999.98 | 36,097,418.18 |
| (Over)/Under spending | 2,776,207.22 | (2,776,207.22) | 0.00 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

RALPH A. NARVAEZ
OIC, Director, MFAS

Approved by:

31 Jan 2024

SONIA B. MALALUAN
Administrator

1/31/2024

This report was generated using the Unified Reporting System on January 30, 2024 7:46 AM, Status : SUBMITTED

# MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2023

FAR No. 4

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
Organization Code (UACS) : 38 003 0100000
Fund Cluster : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 DISBURSEMENTS | 45,722,162.50 | 46,980,563.48 | 0.00 | 0.00 | 91,702,725.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,702,725.98 | 0.00 | 0.00 | 0.00 | 0.00 | 45,722,162.50 | 45,980,563.48 | 0.00 | 0.00 | 91,702,725.98 | |
| Notice of Cash Allocation (NCA) | 45,722,162.50 | 45,980,563.48 | 0.00 | 0.00 | 91,702,725.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,702,725.98 | 0.00 | 0.00 | 0.00 | 0.00 | 45,722,162.50 | 45,980,563.48 | 0.00 | 0.00 | 91,702,725.98 | |
| MDS Checks Issued | 8,583,328.68 | 21,474,010.09 | 0.00 | 0.00 | 30,057,338.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,057,338.77 | 0.00 | 0.00 | 0.00 | 0.00 | 8,583,328.68 | 21,474,010.09 | 0.00 | 0.00 | 30,057,338.77 | |
| Advice to Debit Account | 37,138,833.82 | 24,506,553.39 | 0.00 | 0.00 | 61,645,387.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,645,387.21 | 0.00 | 0.00 | 0.00 | 0.00 | 37,138,833.82 | 24,506,553.39 | 0.00 | 0.00 | 61,645,387.21 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 46,722,162.50 | 46,980,563.48 | 0.00 | 0.00 | 91,702,725.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,702,725.98 | 0.00 | 0.00 | 0.00 | 0.00 | 46,722,162.50 | 46,980,563.48 | 0.00 | 0.00 | 91,702,725.98 | |
| NON-CASH DISBURSEMENTS | 2,465,042.63 | 2,188,781.54 | 0.00 | 0.00 | 4,653,824.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,653,824.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,465,042.63 | 2,188,781.54 | 0.00 | 0.00 | 4,653,824.17 | |
| Tax Remittance Advices Issued (TRA) | 2,465,042.63 | 2,188,781.54 | 0.00 | 0.00 | 4,653,824.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,653,824.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,465,042.63 | 2,188,781.54 | 0.00 | 0.00 | 4,653,824.17 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BIr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 2,465,042.63 | 2,188,781.54 | 0.00 | 0.00 | 4,653,824.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,653,824.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,465,042.63 | 2,188,781.54 | 0.00 | 0.00 | 4,653,824.17 | |
| GRAND TOTAL | 49,187,205.13 | 49,169,345.02 | 0.00 | 0.00 | 96,356,550.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,356,550.15 | 0.00 | 0.00 | 0.00 | 0.00 | 49,187,205.13 | 49,169,345.02 | 0.00 | 0.00 | 98,356,550.15 | |

**SUMMARY**

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 595,958,359.38 | 100,501,910.17 | 696,460,269.55 |
| NCA | 557,722,833.00 | 95,848,086.00 | 653,570,919.00 |
| NTA | 92,400.00 | 0.00 | 92,400.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 38,143,126.36 | 4,653,824.17 | 42,796,950.55 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 13,781,190.69 | 8,506,514.21 | 22,287,704.90 |
| Total Disbursement Authorities Available | 582,177,168.69 | 91,995,395.96 | 674,172,564.65 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 18,541.10 | 0.00 | 18,541.10 |
| Disbursements | 577,770,961.42 | 96,356,550.15 | 674,127,511.57 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BIr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stale checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 4,387,648.17 | (4,361,154.19) | 26,491.98 |
| Total Disbursements Program | 582,087,202.79 | 91,995,395.96 | 674,082,598.75 |
| Less: *Actual Disbursements | 577,679,556.62 | 96,356,550.15 | 674,036,106.77 |
| (Over)/Under spending | 4,387,646.17 | (4,361,154.19) | 26,491.98 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

RALPH A. NARVAEZ
OIC - Director, MFAS

Approved By:

31 Jan 2024

SONIA B. MALALUAN
Administrator

MW 1/31/24 Page 1 of 1

This report was generated using the Unified Reporting System on January 30, 2024 7:44 AM. Status : SUBMITTED

# MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
Organization Code (UACS) : 35 003 0100000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget: Prior Year's Accounts Payable | | | | | Prior Year's Budget: Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

## SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 35,961,284.87 | 3,037,500.00 | 38,998,784.87 |
| NCA | 34,607,267.00 | 2,850,000.00 | 37,457,267.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,353,987.87 | 187,500.00 | 1,541,487.87 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 740,000.00 | 5,385,139.25 | 6,125,139.25 |
| Total Disbursement Authorities Available | 35,221,284.87 | (2,347,639.25) | 32,873,625.42 |
| Less: | | | |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 3,555,801.53 | 0.00 | 3,555,801.53 |
| Less: Other Non-Cash Disbursements | 23,467,532.56 | 3,074,084.11 | 26,541,616.67 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 8,197,930.58 | (5,421,723.36) | 2,776,207.22 |
| Total Disbursements Program | 35,221,284.87 | (2,347,639.25) | 32,873,625.42 |
| Less: *Actual Disbursements | 27,023,334.09 | 3,074,084.11 | 30,097,418.20 |
| (Over)/Under spending | 8,197,930.58 | (5,421,723.36) | 2,776,207.22 |

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

RALPH B. NARVAEZ
OIC- Director, MFAS

Approved By:

31 Jan 2024

SONIA B. MALALUAN
Administrator

Page 1 of 1

mu 1/31/24

This report was generated using the Unified Reporting System on January 30, 2024 7:46 AM, Status : SUBMITTED

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
Organization Code (UACS) : 38 003 0100000
Fund Cluster : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 DISBURSEMENTS | 23,898,507.71 | 20,709,590.00 | 0.00 | 0.00 | 44,608,097.71 | 0.00 | 8,832,338.62 | 0.00 | 286,510.00 | 9,118,848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,118,848.62 | 53,726,946.33 | 0.00 | 0.00 | 0.00 | 0.00 | 23,898,507.71 | 29,541,928.62 | 0.00 | 286,510.00 | 53,726,946.33 | |
| Notice of Cash Allocation (NCA) | 23,898,507.71 | 20,709,590.00 | 0.00 | 0.00 | 44,608,097.71 | 0.00 | 8,832,338.62 | 0.00 | 286,510.00 | 9,118,848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,118,848.62 | 53,726,946.33 | 0.00 | 0.00 | 0.00 | 0.00 | 23,898,507.71 | 29,541,928.62 | 0.00 | 286,510.00 | 53,726,946.33 | |
| MDS Checks Issued | 7,228,177.93 | 3,019,817.95 | 0.00 | 0.00 | 10,245,995.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,245,995.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,228,177.93 | 3,019,817.95 | 0.00 | 0.00 | 10,245,995.88 | |
| Advice to Debit Account | 16,672,329.78 | 17,689,772.05 | 0.00 | 0.00 | 34,362,101.83 | 0.00 | 8,832,338.62 | 0.00 | 286,510.00 | 9,118,848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,118,848.62 | 43,480,950.45 | 0.00 | 0.00 | 0.00 | 0.00 | 16,672,329.78 | 26,522,110.67 | 0.00 | 286,510.00 | 43,480,950.45 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 23,898,507.71 | 20,709,590.00 | 0.00 | 0.00 | 44,608,097.71 | 0.00 | 8,832,338.62 | 0.00 | 286,510.00 | 9,118,848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,118,848.62 | 53,726,946.33 | 0.00 | 0.00 | 0.00 | 0.00 | 23,898,507.71 | 29,541,928.62 | 0.00 | 286,510.00 | 53,726,946.33 | |
| NON-CASH DISBURSEMENTS | 2,501,503.58 | 727,623.77 | 0.00 | 0.00 | 3,229,127.35 | 0.00 | 497,803.58 | 0.00 | 0.00 | 497,803.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497,803.58 | 3,726,930.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,501,503.58 | 1,225,427.35 | 0.00 | 0.00 | 3,726,930.93 | |
| Tax Remittance Advices Issued (TRA) | 2,501,503.58 | 727,623.77 | 0.00 | 0.00 | 3,229,127.35 | 0.00 | 497,803.58 | 0.00 | 0.00 | 497,803.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497,803.58 | 3,726,930.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,501,503.58 | 1,225,427.35 | 0.00 | 0.00 | 3,726,930.93 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 2,501,503.58 | 727,623.77 | 0.00 | 0.00 | 3,229,127.35 | 0.00 | 497,803.58 | 0.00 | 0.00 | 497,803.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497,803.58 | 3,726,930.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,501,503.58 | 1,225,427.35 | 0.00 | 0.00 | 3,726,930.93 | |
| GRAND TOTAL | 26,400,011.29 | 21,437,213.77 | 0.00 | 0.00 | 47,837,225.06 | 0.00 | 9,330,142.20 | 0.00 | 286,510.00 | 9,616,652.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,616,652.20 | 57,453,877.26 | 0.00 | 0.00 | 0.00 | 0.00 | 26,400,011.29 | 30,767,355.97 | 0.00 | 286,510.00 | 57,453,877.26 | |

## SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 531,924,071.45 | 64,034,287.93 | 595,958,359.38 |
| NCA | 497,415,476.00 | 60,307,357.00 | 557,722,833.00 |
| NTA | 92,400.00 | 0.00 | 92,400.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 34,416,195.45 | 3,726,930.93 | 38,143,126.38 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 11,588,426.19 | 2,192,764.50 | 13,781,190.69 |
| Total Disbursement Authorities Available | 520,335,645.26 | 61,841,523.43 | 582,177,168.67 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 18,541.10 | 0.00 | 18,541.10 |
| Disbursements | 520,317,104.16 | 57,453,877.26 | 577,770,981.42 |
| Less Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 4,387,646.17 | 4,387,646.17 |
| Total Disbursements Program | 520,335,645.26 | 61,731,557.53 | 582,067,202.79 |
| Less: *Actual Disbursements | 520,335,645.26 | 57,343,911.36 | 577,679,556.62 |
| (Over)/Under spending | 0.00 | 4,387,646.17 | 4,387,646.17 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

RALPH A. NARVAEZ
OIC- Director, MFAS

Approved by:

31 Jan 2024

SONIA B. MALALUAN
Administrator

This report was generated using the Unified Reporting System on January 30, 2024 7:44 AM, Status : SUBMITTED

# MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

FAR No. 4

Department : Department of Transportation
Agency/Entity : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
Organization Code (UACS) : 38 003 010000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 DISBURSEMENTS | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | | | | | | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Advice to Debit Account | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | | | | | | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | | | | | | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| TOTAL CASH DISBURSEMENTS | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | | | | | | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| GRAND TOTAL | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,069.42 | 0.00 | 0.00 | 345,069.42 | | | | | | |

**SUMMARY**

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 27,418,264.67 | 8,543,000.00 | 35,961,264.67 |
| NCA | 26,064,267.00 | 8,543,000.00 | 34,607,267.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,353,997.67 | 0.00 | 1,353,997.67 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 740,000.00 | 0.00 | 740,000.00 |
| Total Disbursement Authorities Available | 26,678,264.67 | 8,543,000.00 | 35,221,264.67 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 3,555,801.53 | 0.00 | 3,555,801.53 |
| Disbursements | 23,122,463.14 | 345,069.42 | 23,467,532.56 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stale checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 8,197,930.58 | 8,197,930.58 |
| Total Disbursements Program | 26,678,264.67 | 8,543,000.00 | 35,221,264.67 |
| Less: *Actual Disbursements | 26,678,264.67 | 345,069.42 | 27,023,334.09 |
| (Over)/Under spending | 0.00 | 8,197,930.58 | 8,197,930.58 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

RALPH A. NARVAEZ
OIC- Director, MFAS

Approved by:

31 Jan 2024

SONIA B. MALALUAN
Administrator

This report was generated using the Unified Reporting System on November 8, 2023 9:07 AM. Status : SUBMITTED

Page 1 of 1 1/31/24