

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of Transportation										Agency: Maritime Industry Authority (MARINA)										Operating Unit: All									
Organization Code (UACS): 380030000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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=(16+17)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	38,285,543.48	70,458,041.89		55,890	108,799,475.37	12,409.89	14,436,445.45		28,688,336.18	43,137,191.52					43,137,191.52	151,936,666.89					38,297,953.37	84,894,487.34		28,744,226.18	151,936,666.89				
MDS Checks Issued	6,628,096.02	5,435,125.21		55,890	12,119,111.23		10,183,042.25		10,183,042.25	10,183,042.25					10,183,042.25	22,302,153.48					6,628,096.02	15,618,167.46		55,890	22,302,153.48				
Advice to Debit Account	31,657,447.46	65,022,916.68			96,680,364.14	12,409.89	4,253,403.2		28,688,336.18	32,954,149.27					32,954,149.27	129,634,513.41					31,669,857.35	69,276,319.88		28,688,336.18	129,634,513.41				
Notice of Transfer of Allocation (NTA)		950,000			950,000											950,000						950,000			950,000				
MDS Checks Issued		950,000			950,000											950,000						950,000			950,000				
Tax Remittance Advices Issued (TRA)	2,127,230.48	1,528,639.8			3,655,870.28				3,290,929.74	3,290,929.74					3,290,929.74	6,946,800.02					2,127,230.48	1,528,639.8		3,290,929.74	6,946,800.02				
Grand Total	40,412,773.96	72,936,681.69		55,890	113,405,345.65	12,409.89	14,436,445.45		31,979,265.92	46,428,121.26					46,428,121.26	159,833,466.91					40,425,183.85	87,373,127.14		32,035,155.92	159,833,466.91				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	715,147,237.00	100,961,037.00	816,108,274.00
Working Fund			
TRA	26,673,143.98	6,789,290.59	33,462,434.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	1,321,260.00	546,312.00	1,867,572.00
Less: Notice of Transfer Allocations (NTA)* issued	13,408,093.00	3,198,600.00	16,606,693.00
Total Disbursements Authorities Available	729,733,547.98	105,098,039.59	834,831,587.57
Less:			
Lapsed NCA	23,580,342.60	57,622.70	23,637,965.30
Disbursements	696,848,635.80	159,833,466.91	856,682,102.71
Balance of Disbursements Authorities as of to date	9,304,569.58	(54,793,050.02)	(45,488,480.44)
Total Disbursements Program	684,598,655.26	90,498,323.43	775,096,978.69
Less: * Actual Disbursements	693,413,882.30	159,833,466.91	853,247,349.21
(Over)/Under spending--	(8,815,227.04)	(69,335,143.48)	(78,150,370.52)

Certified Correct:

RONICO G. BERINGUEL
Agency Chief Accountant

Date:

Approved By:

VADM NARCISO A VINGSON JR
Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 31/01/2019 10:02

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Transportation										Agency: Maritime Industry Authority (MARINA)										Operating Unit: All									
Organization Code (UACS): 380030000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	47,337,117.28	34,928,476.15		394,447.78	82,660,041.21		5,915,522.1			5,915,522.1						5,915,522.1	88,575,563.31					47,337,117.28	40,843,998.25		394,447.78	88,575,563.31			
MDS Checks Issued	12,605,425.15	6,594,417.82		394,447.78	19,594,290.75																	12,605,425.15	6,594,417.82		394,447.78	19,594,290.75			
Advice to Debit Account	34,731,692.13	28,334,058.33			63,065,750.46		5,915,522.1			5,915,522.1						5,915,522.1	68,981,272.56					34,731,692.13	34,249,580.43			68,981,272.56			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Tax Remittance Advices Issued (TRA)	2,161,737.32	5,217,274.43		22,327.22	7,401,338.97	6,337.11	156,240		2,326,081.31	2,488,658.42						2,488,658.42	9,889,997.39					2,168,074.43	5,373,514.43		2,348,408.53	9,889,997.39			
Grand Total	49,498,854.6	40,145,750.58		416,775	90,061,380.18	6,337.11	6,071,762.1		2,326,081.31	8,404,180.52						8,404,180.52	98,465,560.7					49,505,191.71	46,217,512.68		2,742,856.31	98,465,560.7			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	816,108,274.00	164,391,846.00	980,500,120.00
Working Fund			
TRA	33,462,434.57	9,707,666.21	43,170,100.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	1,867,572.00	304,265.00	2,171,837.00
Less: Notice of Transfer Allocations (NTA)* issued	16,606,693.00	950,000.00	17,556,693.00
Total Disbursements Authorities Available	834,831,587.57	173,453,777.21	1,008,285,364.78
Less			
Lapsed NCA	23,637,965.30		23,637,965.30
Disbursements	852,074,851.58	98,465,560.70	950,540,412.28
Balance of Disbursements Authorities as of to date	(40,881,229.31)	74,988,216.51	34,106,987.20
Total Disbursements Program	775,096,978.69	165,192,172.26	940,289,150.95
Less: * Actual Disbursements	847,636,649.93	98,465,560.70	946,102,210.63
(Over)/Under spending--	(72,539,671.24)	66,726,611.56	(5,813,059.68)

Certified Correct:

RONICO S. BERINGUEL
Agency Chief Accountant

Date:

Approved By:

VADM NARCISO A VINGSON JR
Head of Agency or Authorized Representative

Date:

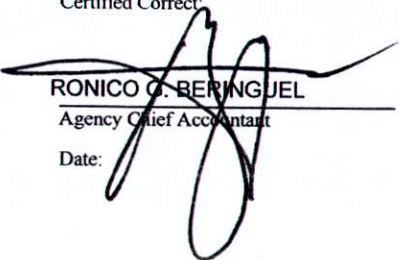
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Transportation										Agency: Maritime Industry Authority (MARINA)										Operating Unit: All									
Organization Code (UACS): 380030000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL												
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	45,208,564.33	40,169,852.26		12,937,108.24	98,315,524.83		937,440				937,440					937,440	99,252,964.83				45,208,564.33	41,107,292.26		12,937,108.24	99,252,964.83				
MDS Checks Issued	13,426,252.75	4,095,915.99		12,719,708.85	30,241,877.59											30,241,877.59					13,426,252.75	4,095,915.99		12,719,708.85	30,241,877.59				
Advice to Debit Account	31,782,311.58	36,073,936.27		217,399.39	68,073,647.24		937,440				937,440					937,440	69,011,087.24				31,782,311.58	37,011,376.27		217,399.39	69,011,087.24				
Notice of Transfer of Allocation (NTA)		1,950,000															1,950,000												
MDS Checks Issued		1,950,000			1,950,000												1,950,000												
Tax Remittance Advices Issued (TRA)	2,336,750.17	1,441,834.27	15,757.97	428,396.53	4,222,738.94		4,437.5				4,437.5					4,437.5	4,227,176.44				2,336,750.17	1,446,271.77	15,757.97	428,396.53	4,227,176.44				
Grand Total	47,545,314.5	43,561,686.53	15,757.97	13,365,504.77	104,488,263.77		941,877.5				941,877.5					941,877.5	105,430,141.27				47,545,314.5	44,503,564.03	15,757.97	13,365,504.77	105,430,141.27				

Summary

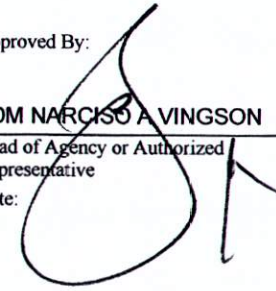
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	980,500,120.00	82,290,019.41	1,062,790,139.41
Working Fund		366,514.42	366,514.42
TRA	43,170,100.78	4,127,241.12	47,297,341.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	2,171,837.00		2,171,837.00
Less: Notice of Transfer Allocations (NTA)* issued	17,557,827.84	14,511,426.91	32,069,254.75
Total Disbursements Authorities Available	1,008,284,229.94	72,272,348.04	1,080,556,577.98
Less			
Lapsed NCA	23,636,830.46	7,997,119.25	31,633,949.71
Disbursements	930,870,960.51	105,430,141.27	1,036,301,101.78
Balance of Disbursements Authorities as of to date	53,776,438.97	(41,154,912.48)	12,621,526.49
Total Disbursements Program	940,289,150.95	74,357,762.79	1,014,646,913.74
Less: * Actual Disbursements	938,293,994.17	105,430,141.27	1,043,724,135.44
(Over)/Under spending-	1,995,156.78	(31,072,378.48)	(29,077,221.70)

Certified Correct:


RONICO C. BERINGUEL
Agency Chief Accountant

Date:

Approved By:


VADM NARCISO A. VINGSON

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Transportation										Agency: Maritime Industry Authority (MARINA)										Operating Unit: All									
Organization Code (UACS): 380030000000										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		1,719,855.91			1,719,855.91												1,719,855.91					1,719,855.91				1,719,855.91			
MDS Checks Issued		541,379.62			541,379.62												541,379.62					541,379.62				541,379.62			
Advice to Debit Account		1,178,476.29			1,178,476.29												1,178,476.29					1,178,476.29				1,178,476.29			
Tax Remittance Advices Issued (TRA)		45,215.08			45,215.08												45,215.08					45,215.08				45,215.08			
Grand Total		1,765,070.99			1,765,070.99												1,765,070.99					1,765,070.99				1,765,070.99			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,059,000.00	4,257,000.00	14,316,000.00
Working Fund			
TRA	299,117.65	41,312.07	340,429.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	10,358,117.65	4,298,312.07	14,656,429.72
Less:			
Lapsed NCA	1,289,600.32		1,289,600.32
Disbursements	2,884,082.77	1,765,070.99	4,649,153.76
Balance of Disbursements Authorities as of date	6,184,434.56	2,533,241.08	8,717,675.64
Total Disbursements Program	5,843,657.44	3,117,878.62	8,961,536.06
Less: * Actual Disbursements	5,654,985.30	1,765,070.99	7,420,056.29
(Over)/Under spending-	188,672.14	1,352,807.63	1,541,479.77

Certified Correct:

RONICO G. BERINBUEL
Agency Chief Accountant

Date:

Approved By:

VADM NARCISO A VINGSON JR
Head of Agency or Authorized Representative

Date:

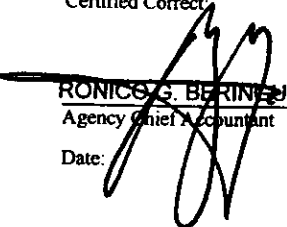
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Transportation										Agency: Maritime Industry Authority (MARINA)										Operating Unit: All									
Organization Code (UACS): 380030000000										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL				
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=6+11+16	18=6+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)		1,941,255.44			1,941,255.44											1,941,255.44					1,941,255.44					1,941,255.44			
MDS Checks Issued		1,030,595.63			1,030,595.63											1,030,595.63					1,030,595.63					1,030,595.63			
Advice to Debit Account		910,659.81			910,659.81											910,659.81					910,659.81					910,659.81			
Tax Remittance Advice Issued (TRA)		78,167.19			78,167.19											78,167.19					78,167.19					78,167.19			
Grand Total		2,019,422.63			2,019,422.63											2,019,422.63					2,019,422.63					2,019,422.63			

Summary

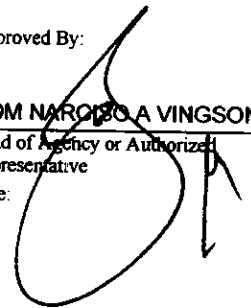
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,316,000.00	83,000.00	14,399,000.00
Working Fund			
TRA	340,930.72	70,781.98	411,712.70
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,656,930.72	153,781.98	14,810,712.70
Less:			
Lapsed NCA	1,289,600.32		1,289,600.32
Disbursements	4,459,201.44	2,019,422.63	6,478,624.07
Balance of Disbursements Authorities as of to date	8,908,028.96	(1,865,640.65)	7,042,388.31
Total Disbursements Program	8,961,536.06	244,851.33	9,206,387.39
Less: * Accrual Disbursements	6,998,067.84	2,019,422.63	8,617,490.47
(Over)/Under spending-	2,363,468.22	(1,774,571.10)	388,897.12

Certified Correct:


RONICO G. BERINJEL
Agency Chief Accountant

Date:

Approved By:


VADM NARCISO A. VINGSON
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Transportation										Agency: Maritime Industry Authority (MARINA)										Operating Unit: All									
Organization Code (UACS): 380030000000										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL								
	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)
Notice of Cash Allocation (NCA)		1,628,615.61				1,628,615.61											1,628,615.61						1,628,615.61					1,628,615.61	
MDS Checks Issued		861,705.92				861,705.92											861,705.92						861,705.92					861,705.92	
Advice to Debit Account		766,909.69				766,909.69											766,909.69						766,909.69					766,909.69	
Tax Remittance Advices Issued (TRA)		51,530.38				51,530.38											51,530.38						51,530.38					51,530.38	
Grand Total		1,680,145.99				1,680,145.99											1,680,145.99						1,680,145.99					1,680,145.99	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,399,000.00	84,000.00	14,483,000.00
Working Fund			
TRA	411,712.70	36,319.15	448,031.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,810,712.70	120,319.15	14,931,031.85
Less			
Lapsed NCA	1,289,600.32	2,172,827.15	3,462,427.47
Disbursements	6,174,879.70	1,680,145.99	7,855,025.69
Balance of Disbursements Authorities as of date	7,346,232.68	(3,732,653.99)	3,613,578.69
Total Disbursements Program	11,321,387.59	169,802.78	11,491,190.37
Less: * Actual Disbursements	7,940,896.10	1,680,145.99	9,621,042.09
Over/Under spending	3,380,491.49	(1,510,343.21)	1,870,148.28

Certified Correct:

RONICO O. BERINGUEL
Agency Chief Accountant

Date:

Approved By:

VADM NARCISO A VINGSON JR
Head of Agency or Authorized Representative

Date: