MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Transportation
Agency/Entity : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
Organization Code : 38 003 2100000
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	28,567,236.19	27,637,305.74	0.00	0.00	56,204,541.93	0.00	0.00	0.00	50,747,730.30	50,747,730.30	0.00	0.00	0.00	633,595.40	633,595.40	51,381,325.70	107,585,867.63	0.00	0.00	0.00	0.00	28,567,236.19	27,637,305.74	0.00	51,381,325.79	107,585,867.63	
Notice of Cash Allocation (NCA)	28,567,236.19	27,637,305.74	0.00	0.00	56,204,541.93	0.00	0.00	0.00	50,747,730.30	50,747,730.30	0.00	0.00	0.00	633,595.40	633,595.40	51,381,325.70	107,585,867.63	0.00	0.00	0.00	0.00	28,567,236.19	27,637,305.74	0.00	51,381,325.79	107,585,867.63	
MDS Checks Issued	2,756,997.81	2,224,282.91	0.00	0.00	4,981,280.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981,280.72	0.00	0.00	0.00	0.00	2,756,997.81	2,224,282.91	0.00	0.00	4,981,280.72	
Advice to Debit Account	25,810,238.38	25,413,042.83	0.00	0.00	51,223,281.21	0.00	0.00	0.00	50,747,730.30	50,747,730.30	0.00	0.00	0.00	633,595.40	633,595.40	51,381,325.70	102,604,606.91	0.00	0.00	0.00	0.00	25,810,238.38	25,413,042.83	0.00	51,381,325.79	102,604,606.91	
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	28,567,236.19	27,637,305.74	0.00	0.00	56,204,541.93	0.00	0.00	0.00	50,747,730.30	50,747,730.30	0.00	0.00	0.00	633,595.40	633,595.40	51,381,325.70	107,585,867.63	0.00	0.00	0.00	0.00	28,567,236.19	27,637,305.74	0.00	51,381,325.79	107,585,867.63	
NON-CASH DISBURSEMENTS	4,330,458.06	1,578,715.04	0.00	0.00	5,909,173.10	0.00	0.00	0.00	3,411,577.99	3,411,577.99	0.00	0.00	0.00	39,111.60	39,111.60	3,450,689.59	9,359,862.69	0.00	0.00	0.00	0.00	4,330,458.06	1,578,715.04	0.00	3,450,689.59	9,359,862.69	
Tax Remittance Advices Issued (TRA)	4,330,458.06	1,578,715.04	0.00	0.00	5,909,173.10	0.00	0.00	0.00	3,411,577.99	3,411,577.99	0.00	0.00	0.00	39,111.60	39,111.60	3,450,689.59	9,359,862.69	0.00	0.00	0.00	0.00	4,330,458.06	1,578,715.04	0.00	3,450,689.59	9,359,862.69	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,330,458.06	1,578,715.04	0.00	0.00	5,909,173.10	0.00	0.00	0.00	3,411,577.99	3,411,577.99	0.00	0.00	0.00	39,111.60	39,111.60	3,450,689.59	9,359,862.69	0.00	0.00	0.00	0.00	4,330,458.06	1,578,715.04	0.00	3,450,689.59	9,359,862.69	
GRAND TOTAL	32,897,694.25	29,216,020.78	0.00	0.00	62,113,715.03	0.00	0.00	0.00	54,159,308.29	54,159,308.29	0.00	0.00	0.00	672,707.00	672,707.00	54,832,015.29	116,945,730.32	0.00	0.00	0.00	0.00	32,897,694.25	29,216,020.78	0.00	54,832,015.29	116,945,730.32	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	488,399,994.83	87,885,954.69	576,285,949.52
NCA	458,552,773.00	78,277,092.00	536,829,865.00
NTA	318,500.00	250,000.00	568,500.00
Working Fund	0.00	0.00	0.00
TRA	29,528,721.83	9,359,862.69	38,888,584.52
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	5,389,000.00	6,138,850.00	11,527,850.00
Total Disbursement Authorities Available	483,010,994.83	81,746,104.69	564,758,099.52
Less:	0.00	0.00	0.00
Lapsed NCA	13,875,165.27	0.00	13,875,165.27
Disbursements	433,933,996.33	116,945,730.32	550,879,726.65
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	35,201,833.23	(35,197,625.63)	4,207.60
Total Disbursements Program	483,010,994.83	75,340,123.29	558,351,118.12
Less: *Actual Disbursements	447,809,161.60	110,537,748.92	558,346,910.52
(Over)/Under spending	35,201,833.23	(35,197,625.63)	4,207.60

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

Certified Correct:

EDEN Z. EVANGELISTA
Accountant II
Date:

Recommending Approval:

Nenita S. Atienza 2/17/21

NENITA S. ATIENZA
Director II, MFAS
Date:

Approved By:

VADM ROBERT A EMPEDRAD AFP (Ret)
Administrator
Date:

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MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2020

Department : Department of Transportation
Agency/Entity : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
Organization Code : 38 005 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 Prvable															
	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	38,352,202.86	8,461,164.20	0.00	0.00	46,813,367.06	0.00	0.00	0.00	1,808,388.07	1,808,388.07	0.00	0.00	0.00	0.00	0.00	1,808,388.07	48,621,755.13	0.00	0.00	0.00	0.00	38,352,202.86	8,461,164.20	0.00	1,808,388.07	48,621,755.13	
Notice of Cash Allocation (NCA)	38,352,202.86	8,461,164.20	0.00	0.00	46,813,367.06	0.00	0.00	0.00	1,808,388.07	1,808,388.07	0.00	0.00	0.00	0.00	0.00	1,808,388.07	48,621,755.13	0.00	0.00	0.00	0.00	38,352,202.86	8,461,164.20	0.00	1,808,388.07	48,621,755.13	
MDS Checks Issued	6,769,540.48	831,437.80	0.00	0.00	7,600,978.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600,978.28	0.00	0.00	0.00	0.00	6,769,540.48	831,437.80	0.00	0.00	7,600,978.28	
Advice to Debit Account	31,582,662.38	7,629,726.40	0.00	0.00	39,212,388.78	0.00	0.00	0.00	1,808,388.07	1,808,388.07	0.00	0.00	0.00	0.00	0.00	1,808,388.07	41,020,776.85	0.00	0.00	0.00	0.00	31,582,662.38	7,629,726.40	0.00	1,808,388.07	41,020,776.85	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	38,352,202.86	8,461,164.20	0.00	0.00	46,813,367.06	0.00	0.00	0.00	1,808,388.07	1,808,388.07	0.00	0.00	0.00	0.00	0.00	1,808,388.07	48,621,755.13	0.00	0.00	0.00	0.00	38,352,202.86	8,461,164.20	0.00	1,808,388.07	48,621,755.13	
NON-CASH DISBURSEMENTS	2,710,910.82	524,294.14	0.00	0.00	3,235,204.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,204.96	0.00	0.00	0.00	0.00	2,710,910.82	524,294.14	0.00	0.00	3,235,204.96	
Tax Remittance Advices Issued	2,710,910.82	524,294.14	0.00	0.00	3,235,204.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,204.96	0.00	0.00	0.00	0.00	2,710,910.82	524,294.14	0.00	0.00	3,235,204.96	
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,710,910.82	524,294.14	0.00	0.00	3,235,204.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,204.96	0.00	0.00	0.00	0.00	2,710,910.82	524,294.14	0.00	0.00	3,235,204.96	
GRAND TOTAL	41,063,113.68	8,985,458.34	0.00	0.00	50,048,572.02	0.00	0.00	0.00	1,808,388.07	1,808,388.07	0.00	0.00	0.00	0.00	0.00	1,808,388.07	51,856,960.09	0.00	0.00	0.00	0.00	41,063,113.68	8,985,458.34	0.00	1,808,388.07	51,856,960.09	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	406,140,016.87	82,259,977.96	488,399,994.83
NCA	379,528,000.00	79,024,773.00	458,552,773.00
NTA	318,500.00	0.00	318,500.00
Working Fund	0.00	0.00	0.00
TRA	26,293,516.87	3,235,204.96	29,528,721.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less Notice of Transfer of Allocations (NTA)* Issued	1,000,000.00	4,389,000.00	5,389,000.00
Total Disbursement Authorities Available	405,140,016.87	77,870,977.96	483,010,994.83
Less	0.00	0.00	0.00
Lapsed NCA	13,875,165.27	0.00	13,875,165.27
Disbursements	382,877,036.24	51,856,960.09	434,933,996.33
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	9,187,815.36	26,014,017.87	35,201,833.23
Total Disbursements Program	405,140,016.87	77,870,977.96	483,010,994.83
Less *Actual Disbursements	395,952,201.51	51,856,960.09	447,809,161.60
(Over)/Under spending	9,187,815.36	26,014,017.87	35,201,833.23

Notes: * The use of N/A is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column

Certified Correct:

EDEN Z. EVANGELISTA
Accountant II
Date:

Recommending Approval:

NENITA S. ATIENZA 2/17/21
Director II, MFAS
Date:

Approved By:

VADM ROBERT A EMPEDRAD AFP (Ret)
Administrator
Date:

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MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2020

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

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					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	13,685,660.62	14,777,774.62	0.00	0.00	28,463,435.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,463,435.24	0.00	0.00	0.00	0.00	13,685,660.62	14,777,774.62	0.00	0.00	28,463,435.24	
Notice of Cash Allocation (NCA)	13,685,660.62	14,777,774.62	0.00	0.00	28,463,435.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,463,435.24	0.00	0.00	0.00	0.00	13,685,660.62	14,777,774.62	0.00	0.00	28,463,435.24	
MDS Checks Issued	1,408,491.71	3,024,629.16	0.00	0.00	4,433,120.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,433,120.87	0.00	0.00	0.00	0.00	1,408,491.71	3,024,629.16	0.00	0.00	4,433,120.87	
Advice to Debit Account	12,277,168.91	11,753,145.46	0.00	0.00	24,030,314.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,030,314.37	0.00	0.00	0.00	0.00	12,277,168.91	11,753,145.46	0.00	0.00	24,030,314.37	
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	13,685,660.62	14,777,774.62	0.00	0.00	28,463,435.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,463,435.24	0.00	0.00	0.00	0.00	13,685,660.62	14,777,774.62	0.00	0.00	28,463,435.24	
NON-CASH DISBURSEMENTS	2,474,845.92	599,856.81	0.00	0.00	3,074,702.73	0.00	0.00	81,415.00	0.00	81,415.00	0.00	0.00	0.00	0.00	0.00	81,415.00	3,156,117.73	0.00	0.00	0.00	0.00	2,474,845.92	599,856.81	81,415.00	0.00	3,156,117.73	
Tax Remittance Advices Issued (TRA)	2,474,845.92	599,856.81	0.00	0.00	3,074,702.73	0.00	0.00	81,415.00	0.00	81,415.00	0.00	0.00	0.00	0.00	0.00	81,415.00	3,156,117.73	0.00	0.00	0.00	0.00	2,474,845.92	599,856.81	81,415.00	0.00	3,156,117.73	
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	2,474,845.92	599,856.81	0.00	0.00	3,074,702.73	0.00	0.00	81,415.00	0.00	81,415.00	0.00	0.00	0.00	0.00	0.00	81,415.00	3,156,117.73	0.00	0.00	0.00	0.00	2,474,845.92	599,856.81	81,415.00	0.00	3,156,117.73	
GRAND TOTAL	16,160,506.54	15,377,631.43	0.00	0.00	31,538,137.97	0.00	0.00	81,415.00	0.00	81,415.00	0.00	0.00	0.00	0.00	0.00	81,415.00	31,619,552.97	0.00	0.00	0.00	0.00	16,160,506.54	15,377,631.43	81,415.00	0.00	31,619,552.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	365,331,899.14	40,808,117.73	406,140,016.87
NCA	341,876,000.00	37,652,000.00	379,528,000.00
NTA	318,500.00	0.00	318,500.00
Working Fund	0.00	0.00	0.00
TRA	23,137,399.14	3,156,117.73	26,293,516.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	1,000,000.00	0.00	1,000,000.00
Total Disbursement Authorities Available	364,331,899.14	40,808,117.73	405,140,016.87
Less:	0.00	0.00	0.00
Lapsed NCA	13,600,952.11	104,220.77	13,705,172.88
Disbursements	350,626,726.26	31,619,552.97	382,246,279.23
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	104,220.77	9,084,343.99	9,188,564.76
Total Disbursements Program	354,331,899.14	40,808,117.73	404,336,899.14
Less: *Actual Disbursements	354,227,678.37	31,723,773.74	385,847,231.34
(Over)/Under spending	104,220.77	9,084,343.99	9,188,564.76

Notes: * The use of NTA is discouraged

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

Certified Correct:

EDEN Z. EVANGELISTA
OIC, Accounting Division
Date:

Recommending Approval:

Nenita S. Atienza 11/24/2020

NENITA S. ATIENZA
Director II, MFAS
Date :

Approved By:

VADM ROBERT A EMPEDRAD AFP (Ret)
Adminitrator
Date :

This report was generated using the Unified Reporting System on 24/11/2020 13:33 version.FAR4.1.2 ; Status : SUBMITTED