

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Transportation
Maritime Industry Authority (MARINA)
01 Regular Agency Fund

PARTICULARS	PRIOR YEAR'S BUDGET																	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	CURRENT YEAR BUDGET						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	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
CASH DISBURSEMENTS	82,220,606.88	52,247,471.23	0.00	47,302.50	144,515,380.61	5,752,325.43	24,472,185.72	0.00	8,027,150.62	38,184,880.02	260,919.00	195,079.98	0.00	0.00	455,998.98	38,640,879.00	183,156,259.81	0.00	0.00	0.00	0.00	88,233,851.31	76,914,736.93	0.00	8,074,453.12	183,223,041.36		
Notice of Cash Allocation (NCA)	82,220,606.88	52,247,471.23	0.00	47,302.50	144,515,380.61	5,752,325.43	24,472,185.72	0.00	8,027,150.62	38,184,880.02	260,919.00	195,079.98	0.00	0.00	455,998.98	38,640,879.00	183,156,259.81	0.00	0.00	0.00	0.00	88,233,851.31	76,914,736.93	0.00	8,074,453.12	183,223,041.36		
MDS Checks Issued	22,307,512.53	18,471,867.35	0.00	0.00	39,779,379.88	14,724.24	280,849.53	0.00	0.00	281,868.27	260,919.00	193,348.02	0.00	0.00	454,267.02	735,875.29	39,515,095.18	0.00	0.00	0.00	0.00	22,583,195.77	18,945,981.81	0.00	0.00	39,529,117.88		
Advice to Debit Account	89,913,094.35	35,775,603.87	0.00	47,302.50	109,736,200.72	5,737,601.19	24,191,239.19	0.00	8,027,150.62	37,903,271.75	0.00	1,731.98	0.00	0.00	1,731.98	37,905,003.73	143,641,204.43	0.00	0.00	0.00	0.00	75,650,695.54	59,988,775.02	0.00	8,074,453.12	143,693,923.88		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	82,220,606.88	52,247,471.23	0.00	47,302.50	144,515,380.61	5,752,325.43	24,472,185.72	0.00	8,027,150.62	38,184,880.02	260,919.00	195,079.98	0.00	0.00	455,998.98	38,640,879.00	183,156,259.81	0.00	0.00	0.00	0.00	88,233,851.31	76,914,736.93	0.00	8,074,453.12	183,223,041.36		
NON-CASH DISBURSEMENTS	9,721,696.87	1,723,057.20	0.00	0.00	11,444,753.87	274,289.11	493,522.07	0.00	0.00	767,705.73	0.00	2,904.59	0.00	0.00	2,904.59	766,810.32	12,210,364.19	0.00	0.00	0.00	0.00	9,995,985.78	2,219,483.86	0.00	0.00	12,215,469.64		
Tax Remittance Advices Issued (TRA)	9,721,696.87	1,723,057.20	0.00	0.00	11,444,753.87	274,289.11	493,522.07	0.00	0.00	767,705.73	0.00	2,904.59	0.00	0.00	2,904.59	766,810.32	12,210,364.19	0.00	0.00	0.00	0.00	9,995,985.78	2,219,483.86	0.00	0.00	12,215,469.64		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright deductions from claims (please specify...)																												
Overpayment of Expenses																												
Restitution for Loss of Govt Property																												
Liquidated Damages and Similar Claims																												
Others (IEF, BT, Documentary Stamp Tax, etc.)																												
TOTAL NON-CASH DISBURSEMENTS	9,721,696.87	1,723,057.20	0.00	0.00	11,444,753.87	274,289.11	493,522.07	0.00	0.00	767,705.73	0.00	2,904.59	0.00	0.00	2,904.59	766,810.32	12,210,364.19	0.00	0.00	0.00	0.00	9,995,985.78	2,219,483.86	0.00	0.00	12,215,469.64		
GRAND TOTAL	101,942,303.55	53,970,528.43	0.00	47,302.80	155,960,134.48	6,026,614.64	24,965,707.79	0.00	8,027,150.62	38,947,585.75	260,919.00	197,984.57	0.00	0.00	468,903.57	39,406,489.32	195,366,623.80	0.00	0.00	0.00	0.00	108,229,837.09	79,134,220.79	0.00	8,074,483.12	195,438,511.00		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received			
NCA	119,182,485.00	85,225,116.99	184,407,804.99
NTA			
Working Fund			
TRA	7,808,806.54	4,408,063.10	12,215,469.64
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	126,991,291.54	89,633,180.09	196,623,074.63
Less:			
Lapsed NCA			
Disbursements	110,598,480.39	84,740,050.81	195,438,511.00
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Restitution for loss of government of property			
Liquidated Damages and Similar Claims			
Others (e.g. TEF, BT, Doce Stamp, etc.)			
Add/Less: Adjustments (e.g. cancellation/staled checks)	16,292,831.15	-15,108,267.52	1,184,563.63
Balance of Disbursements Authorities as at date	126,991,291.54	89,633,180.09	196,623,074.63
Total Disbursements Program	110,898,480.39	84,740,050.81	195,438,511.00
Less: Actual Disbursement (Over/Under Spending)	16,292,831.15	-15,108,267.52	1,184,563.63

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

Prepared by:

EDEN Z. EVANGELISTA
M.C. ACCOUNTING DIVISION
Date: April 16, 2021

Recommending Approval:

NENITA S. ATIENZA
Director II, MFAS
Date:

Approved by:

ROBERT A. EMPEDRAD
Administrator
Date: