

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Transportation
Agency/Entity: Maritime Industry Authority (MARINA)
Operating Unit:
Organization Code (UAOS):
Funding Cluster: 01-Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	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																															
Notice of Cash Allocation (NCA)	219,432,456.83	112,209,702.19	0.00	47,302.50	331,689,461.22	7,000,837.49	49,569,407.82	0.00	8,360,454.19	64,853,817.50	280,819.00	196,079.88	0.00	0.00	465,898.88	65,309,916.53	396,899,377.78	0.00	0.00	0.00	0.00	0.00	226,894,213.02	161,874,189.79	0.00	8,397,756.89	397,066,169.80				
MDS Checks Issued	56,251,004.80	33,129,143.05	0.00	0.00	89,380,147.85	14,724.24	15,784,893.85	0.00	0.00	15,784,893.85	280,819.00	193,348.02	0.00	0.00	454,267.02	16,215,812.71	105,699,940.56	0.00	0.00	0.00	0.00	0.00	0.00	66,526,848.04	48,087,375.02	0.00	0.00	105,614,023.06			
Advice to Debit Account	163,181,451.73	79,080,559.14	0.00	47,302.50	242,309,313.37	6,996,113.26	33,804,523.87	0.00	8,360,454.19	49,869,371.98	0.00	1,731.96	0.00	0.00	1,731.96	48,090,103.82	291,399,417.19	0.00	0.00	0.00	0.00	0.00	0.00	170,167,864.88	112,886,814.77	0.00	8,397,756.89	291,462,138.44			
Notice of Transfer Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund for FAPs																															
Cash Disbursement Ceiling (CDC)																															
TOTAL CASH DISBURSEMENTS	219,432,456.83	112,209,702.19	0.00	47,302.50	331,689,461.22	7,000,837.49	49,569,407.82	0.00	8,360,454.19	64,853,817.50	280,819.00	196,079.88	0.00	0.00	465,898.88	65,309,916.53	396,899,377.78	0.00	0.00	0.00	0.00	0.00	226,894,213.02	161,874,189.79	0.00	8,397,756.89	397,066,169.80				
NON-CASH DISBURSEMENTS																															
Tax Remittance Advice Issued (TRA)	20,370,282.78	4,123,825.83	0.00	0.00	24,494,108.61	306,785.11	1,689,442.81	0.00	19,696.43	1,990,822.90	0.00	2,904.59	0.00	0.00	2,904.59	1,993,727.49	26,487,836.10	0.00	0.00	0.00	0.00	0.00	20,677,071.89	5,796,173.23	0.00	19,696.43	26,492,841.55				
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 (TEF, BTI-Documentation, Stamp Fee, etc.)	20,370,282.78	4,123,825.83	0.00	0.00	24,494,108.61	306,785.11	1,689,442.81	0.00	19,696.43	1,990,822.90	0.00	2,904.59	0.00	0.00	2,904.59	1,993,727.49	26,487,836.10	0.00	0.00	0.00	0.00	0.00	20,677,071.89	5,796,173.23	0.00	19,696.43	26,492,841.55				
TOTAL NON-CASH DISBURSEMENTS	20,370,282.78	4,123,825.83	0.00	0.00	24,494,108.61	306,785.11	1,689,442.81	0.00	19,696.43	1,990,822.90	0.00	2,904.59	0.00	0.00	2,904.59	1,993,727.49	26,487,836.10	0.00	0.00	0.00	0.00	0.00	20,677,071.89	5,796,173.23	0.00	19,696.43	26,492,841.55				
GRAND TOTAL	239,802,739.31	116,333,528.02	0.00	47,302.50	356,183,569.83	7,307,622.60	51,258,850.43	0.00	8,370,150.62	66,844,740.40	280,819.00	197,984.67	0.00	0.00	468,803.67	67,303,644.02	423,487,213.88	0.00	0.00	0.00	0.00	0.00	247,571,284.91	167,770,363.02	0.00	8,417,453.12	423,569,101.05				

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received			
NCA	328,275,605.00	60,897,653.00	396,173,258.00
NTA	950,000.00	0.00	950,000.00
Working Fund			
TRA	21,110,827.11	5,362,014.44	26,492,841.55
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* Issued	950,000.00	0.00	950,000.00
Total Disbursements Authorities Available	349,386,532.11	75,279,667.44	424,666,199.55
Less:			
Lapsed NCA Disbursements	1,121.88	316.04	1,439.72
Less: Other Non-Cash Disbursements	344,173,577.97	79,385,523.08	423,559,101.05
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated Damages and Similar Claims			
Others (e.g. TEF, BTI Dock Stamp, etc.)			
Add/Less: Adjustments (e.g. cancellation/voided checks)	5,211,832.46	-4,106,173.68	1,105,658.78
Balance of Disbursements Authorities as of date	349,386,532.11	75,279,667.44	424,666,199.55
Total Disbursements Program	344,173,577.97	79,385,523.08	423,559,101.05
Less: *Actual Disbursement (Over)/Under Spending	5,212,954.14	-4,106,856.64	1,107,098.50

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

Prepared by:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

NENITA S. ATIENZA
Director II, MFAS
Date:

Approved by:

RODOM ROBERT A EMPEDRAD AFP (Ret)
Administrator
Date: